

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13Z102 - UNH Wildcats Driving Campaign											
Org: USAADM - Athletics Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Total Org: USAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00
Total Fund: 13Z102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USAADM - Athletics Administration												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	7,000.13	7,000.13	(7,000.13)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	173,340.00	173,340.00	13,282.76	23,908.97	149,431.05	173,340.02	(0.02)	22,391.71	171,640.73	24,742.22	171,639.37
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.84	0.00	0.00
617BLG	Operating Staff-Longevity	7,392.00	7,392.00	566.40	1,019.52	0.00	1,019.52	6,372.48	1,481.11	11,237.02	1,433.74	9,992.43
617F10	Operating Staff	77,063.45	77,063.45	8,949.00	16,108.20	100,676.25	116,784.45	(39,721.00)	20,293.55	154,931.53	22,423.80	155,556.27
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.16	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	51,000.00	51,000.00	919.56	1,655.21	10,345.05	12,000.26	38,999.74	1,895.63	17,000.29	1,747.16	14,500.48
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.25	0.00	826.37
Subtotal Account Pool: 61		308,795.45	308,795.45	23,717.72	42,691.90	267,452.48	310,144.38	(1,348.93)	46,062.00	360,597.82	50,346.92	352,514.92
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	633.00	633.00	47.56	85.62	588.01	673.63	(40.63)	124.43	1,111.76	120.42	839.33
65YF10	Full Fringe Benefit Distr Expe	108,925.50	108,925.50	9,670.84	17,407.50	108,796.68	126,204.18	(17,278.68)	19,176.01	148,330.04	21,696.40	150,473.00
65YP10	Nonstatus Benefit Distr (Fica)	4,272.00	4,272.00	77.24	139.03	868.98	1,008.01	3,263.99	159.23	1,442.10	146.76	1,218.02
Subtotal Account Pool: 65		113,830.50	113,830.50	9,795.64	17,632.15	110,253.67	127,885.82	(14,055.32)	19,459.67	150,883.90	21,963.58	152,530.35
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	51.00	76.03	0.00	76.03	(76.03)	247.75	1,984.25	181.21	1,069.18
710100	Out-of-State Travel	0.00	0.00	189.01	296.52	0.00	296.52	(296.52)	287.01	6,052.67	610.55	6,257.48
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.80	0.00	0.00
710115	Out-of-State Travel-Prof Dev	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.20	0.00	0.00
711000	Purchasing Cards	0.00	0.00	437.99	437.99	0.00	437.99	(437.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	40,000.00	40,000.00	352.27	894.87	200.00	1,094.87	38,905.13	991.00	8,712.54	2,607.33	12,440.03
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	374.19	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	919.00	919.00	350.00	1,269.00	(1,269.00)	0.00	1,069.61	84.58	98.58
714000	Postage-General	0.00	0.00	35.35	154.87	3,355.13	3,510.00	(3,510.00)	261.44	3,282.60	800.39	3,135.49
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	9,079.56	0.00	7,118.56
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00
716110	Rentals-Copier	0.00	0.00	738.28	1,262.03	2,453.88	3,715.91	(3,715.91)	1,414.16	11,939.04	3,424.53	12,626.44
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.87	0.00	0.00
717200	Other Professional Services-General	34,074.00	34,074.00	16,224.00	16,874.00	2,350.00	19,224.00	14,850.00	16,224.00	33,409.00	0.00	21,234.00
718000	Telecom-General	9,000.00	9,000.00	71.82	71.82	6,141.72	6,213.54	2,786.46	134.68	873.91	145.47	326.05
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	553.98	1,123.79	0.00	1,123.79	(1,123.79)	1,174.74	7,057.51	1,188.00	7,061.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81
718016	Telecom-Usage (Tolls)	0.00	0.00	28.50	66.49	0.00	66.49	(66.49)	70.34	394.82	95.63	445.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	160.03	0.00	160.03	(160.03)	93.81	3,249.60	278.00	4,061.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.28	0.00	43.39
719100	Membership Dues & Fees	57,000.00	57,000.00	45,000.00	47,250.00	0.00	47,250.00	9,750.00	47,250.00	49,785.00	73,225.00	48,890.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.97
Subtotal Account Pool: 71		150,074.00	150,074.00	64,601.20	69,587.44	14,850.73	84,438.17	65,635.83	68,661.26	139,343.78	86,890.69	129,763.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USAADM - Athletics Administration											
Org Mgr: Madsen, Patricia A											
Account Pool: 76 - F&A and Internal Allocations											
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	123,500.00	123,500.00	0.00	0.00	0.00	0.00	123,500.00	169,632.92	0.00	123,500.00
801012	NonMand Tran Out-Auxillary Funds	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	92,000.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	1,873.00
Subtotal Account Pool: 7Z		215,500.00	215,500.00	0.00	0.00	0.00	0.00	215,500.00	261,932.92	3,280.00	217,373.00
Total Org: USAADM		788,199.95	788,199.95	98,114.56	129,911.49	392,556.88	522,468.37	265,731.58	134,182.93	912,878.42	162,481.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USAATV - Television Broadcasts											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.80	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.80	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
711100 Supplies-General	0.00	0.00	5,898.00	5,898.00	0.00	5,898.00	(5,898.00)	0.00	4.49	0.00	1,564.86
717200 Other Professional Services-General	25,000.00	25,000.00	0.00	0.00	16,850.00	16,850.00	8,150.00	0.00	43,601.25	0.00	37,506.50
719100 Membership Dues & Fees	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	25,000.00	50,000.00	30,898.00	30,898.00	16,850.00	47,748.00	2,252.00	0.00	43,630.74	0.00	39,071.36
Total Org: USAATV	25,000.00	50,000.00	30,898.00	30,898.00	16,850.00	47,748.00	2,252.00	0.00	45,473.54	0.00	39,071.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USABSC - Intercollegiate Athletics												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,084.09	47,962.03	0.00	0.00
61CPEX	Part Time Salary	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	14,084.09	47,962.03	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,337.84	21,582.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	6,337.84	21,582.92	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ25	Other Exp-Game Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USABSC		139,220.00	139,220.00	0.00	0.00	0.00	0.00	139,220.00	20,421.93	69,544.95	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USACHL - Cheerleading											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	9,000.00	9,000.00	689.68	1,241.42	7,758.90	9,000.32	(0.32)	1,275.87	9,000.21	1,310.39	9,000.49
Subtotal Account Pool: 61	9,000.00	9,000.00	689.68	1,241.42	7,758.90	9,000.32	(0.32)	1,275.87	9,000.21	1,310.39	9,000.49
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	757.00	757.00	0.00	0.00	0.00	0.00	757.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	57.94	104.29	651.75	756.04	(756.04)	107.19	756.06	110.08	755.96
Subtotal Account Pool: 65	757.00	757.00	57.94	104.29	651.75	756.04	0.96	107.19	756.06	110.08	755.96
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.28	0.00	0.00
710400 Student or Non-Emp Travel	1,249.00	1,249.00	0.00	0.00	0.00	0.00	1,249.00	0.00	0.00	0.00	0.00
711100 Supplies-General	2,109.00	2,109.00	0.00	0.00	0.00	0.00	2,109.00	0.00	140.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.10	0.00	0.00
719100 Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
Subtotal Account Pool: 71	3,508.00	3,508.00	0.00	0.00	0.00	0.00	3,508.00	0.00	2,864.38	0.00	570.00
Total Org: USACHL	13,265.00	13,265.00	747.62	1,345.71	8,410.65	9,756.36	3,508.64	1,383.06	12,620.65	1,420.47	10,326.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USACMP - Athletics Compliance Officer												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	80,000.00	80,000.00	6,130.26	11,034.47	68,965.43	79,999.90	0.10	11,792.74	52,520.10	13,030.66	90,395.04
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	38,300.00	38,300.00	2,934.88	5,282.78	33,017.41	38,300.19	(0.19)	3,069.15	36,030.08	3,152.10	38,167.26
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.60	721.40
Subtotal Account Pool: 61		118,300.00	118,300.00	9,065.14	16,317.25	101,982.84	118,300.09	(0.09)	14,861.89	97,445.18	16,726.36	129,283.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.96	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	34,800.00	34,800.00	2,666.66	4,799.99	29,999.96	34,799.95	0.05	5,297.77	23,816.00	5,994.12	41,571.55
65YP10	Nonstatus Benefit Distr (Fica)	3,218.00	3,218.00	0.00	0.00	0.00	0.00	3,218.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	246.52	443.74	2,773.47	3,217.21	(3,217.21)	257.82	3,026.63	264.78	3,206.07
Subtotal Account Pool: 65		38,018.00	38,018.00	2,913.18	5,243.73	32,773.43	38,017.16	0.84	5,555.59	27,551.59	6,258.90	44,777.62
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.10	0.00	2,428.46
710115	Out-of-State Travel-Prof Dev	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	1,851.00	0.00	628.87
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.91	619.41	2,059.35
711100	Supplies-General	2,673.00	2,673.00	117.21	983.46	62.95	1,046.41	1,626.59	1,468.35	2,868.01	1,769.49	3,690.41
711140	Supplies-Recruiting	26,375.00	26,375.00	0.00	0.00	0.00	0.00	26,375.00	26,375.00	26,375.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.85	558.85	0.00	128.08
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.74
718000	Telecom-General	1,350.00	1,350.00	56.61	56.61	990.80	1,047.41	302.59	167.73	638.91	138.88	996.85
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	173.90	347.80	0.00	347.80	(347.80)	320.60	2,054.20	222.84	1,584.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.41	11.40	0.00	11.40	(11.40)	12.10	106.05	11.53	78.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.83	0.00	1,165.06
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.07	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	1,950.00	0.00	1,950.00	(1,750.00)	0.00	100.00	0.00	200.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	540.00	540.00
Subtotal Account Pool: 71		32,998.00	32,998.00	355.13	3,349.27	1,053.75	4,403.02	28,594.98	28,902.63	38,089.93	3,302.15	14,023.98
Total Org: USACMP		189,316.00	189,316.00	12,333.45	24,910.25	135,810.02	160,720.27	28,595.73	49,320.11	163,086.70	26,287.41	188,085.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USAEQP - Athletic Equipment											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.95	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	8.00	14.00	0.00	14.00	(14.00)	14.00	104.00	14.00
617BLG	Operating Staff-Longevity	641.00	641.00	0.00	0.00	0.00	0.00	641.00	383.20	3,170.60	361.00
617F10	Operating Staff	60,192.24	65,192.24	4,603.20	8,285.76	51,906.48	60,192.24	5,000.00	13,205.76	99,778.32	13,319.10
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.73	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	552.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	111.75	111.75	0.00	111.75	(111.75)	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	75,960.00	75,960.00	5,898.75	10,251.75	0.00	10,251.75	65,708.25	5,727.63	46,543.38	7,126.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	417.60	0.00
61SNWS	College Work Study	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	5,783.88	0.00
Subtotal Account Pool: 61		140,293.24	145,293.24	10,621.70	19,913.26	51,906.48	71,819.74	73,473.50	19,698.59	157,996.46	20,820.10
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	54.00	54.00	10.07	115.58	0.00	115.58	(61.58)	33.38	399.73	31.51
65YF10	Full Fringe Benefit Distr Expe	26,183.63	28,358.63	2,002.40	3,604.31	22,579.32	26,183.63	2,175.00	5,932.58	45,143.56	6,126.76
65YP10	Nonstatus Benefit Distr (Fica)	6,381.00	6,381.00	0.00	0.00	0.00	0.00	6,381.00	30.91	46.37	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	495.49	861.14	0.00	861.14	(861.14)	481.12	3,909.63	598.59
Subtotal Account Pool: 65		32,618.63	34,793.63	2,507.96	4,581.03	22,579.32	27,160.35	7,633.28	6,477.99	49,499.29	6,756.86
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	162.21	280.17	0.00	280.17	(280.17)	167.44	1,321.84	13.54
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	90.00	90.00	30.00
711100	Supplies-General	21,191.00	21,191.00	(1,471.35)	2,349.32	0.00	2,349.32	18,841.68	941.22	8,660.23	174.46
711172	Program Supplies	0.00	0.00	3,914.45	3,914.45	4,789.35	8,703.80	(8,703.80)	7,586.37	9,307.74	2,226.98
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05	32.05	0.00
714000	Postage-General	0.00	0.00	16.77	46.87	703.13	750.00	(750.00)	130.83	130.83	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.24	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.34	1,013.89	160.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.44
718000	Telecom-General	900.00	900.00	0.00	0.00	678.51	678.51	221.49	69.88	384.69	83.04
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	107.45	214.90	0.00	214.90	(214.90)	214.90	1,289.40	208.34
718016	Telecom-Usage (Tolls)	0.00	0.00	4.46	6.59	0.00	6.59	(6.59)	2.01	45.32	6.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.78	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Subtotal Account Pool: 71		23,591.00	23,591.00	2,793.99	6,872.30	6,170.99	13,043.29	10,547.71	9,861.82	22,585.23	2,979.75
Account Pool: 7Z - Transfers Out											
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,239.78	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,239.78	0.00
Total Org: USAEQP		196,502.87	203,677.87	15,923.65	31,366.59	80,656.79	112,023.38	91,654.49	36,038.40	275,320.76	30,556.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USAEVT - Events Management												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	187,000.00	192,000.00	14,329.52	25,793.13	161,207.11	187,000.24	4,999.76	22,747.47	182,712.36	23,104.57	172,186.25
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.86	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.22
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00	0.00	1,260.00
61CPHX	Part Time Hourly	23,358.00	23,358.00	126.00	126.00	0.00	126.00	23,232.00	0.00	22,783.11	1,474.63	25,056.83
61JBEX	Casual - Exempt	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	9,370.00	0.00	8,464.96
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	383.16	689.69	0.00	689.69	(689.69)	0.00	440.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.18
61SNSH	Student Labor	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,374.08	0.00	21,781.64
61SNWS	College Work Study	15,500.00	15,500.00	64.93	102.06	0.00	102.06	15,397.94	0.00	15,390.04	0.00	14,982.51
Subtotal Account Pool: 61		254,858.00	259,858.00	14,903.61	26,710.88	161,207.11	187,917.99	71,940.01	22,747.47	252,566.45	24,579.20	244,632.59
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	32.18	57.93	0.00	57.93	(57.93)	0.00	824.04	0.00	785.66
65YF10	Full Fringe Benefit Distr Expe	81,345.00	83,520.00	6,233.32	11,219.98	70,125.10	81,345.08	2,174.92	10,219.09	82,747.82	10,628.13	79,186.12
65YP10	Nonstatus Benefit Distr (Fica)	2,886.00	2,886.00	10.58	10.58	0.00	10.58	2,875.42	0.00	2,100.28	123.87	2,210.60
Subtotal Account Pool: 65		84,231.00	86,406.00	6,276.08	11,288.49	70,125.10	81,413.59	4,992.41	10,219.09	85,672.14	10,752.00	82,182.38
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.81	0.00	90.00
710100	Out-of-State Travel	4,500.00	4,500.00	123.55	123.55	0.00	123.55	4,376.45	283.37	2,850.06	71.50	4,482.60
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,748.65	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	470.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	7,342.32	572.90	1,018.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.58
711100	Supplies-General	25,000.00	25,000.00	1,066.79	6,242.35	0.00	6,242.35	18,757.65	1,532.93	12,702.98	2,613.39	11,335.77
711172	Program Supplies	0.00	0.00	(1.67)	(1.67)	1,807.97	1,806.30	(1,806.30)	0.00	15.00	0.00	801.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.12
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	6,080.00	6,080.00	(6,080.00)	0.00	416.04	0.00	7,115.83
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00
716120	Rentals-Property or Room	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	22,800.00	37,401.52	0.00	29,353.98
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	139.14	199.11	0.00	199.11	(199.11)	481.18	492.74	340.63	400.20
717106	Finl Services-Epayment CC fees	0.00	0.00	8.99	79.21	0.00	79.21	(79.21)	0.00	33.66	0.00	0.00
717200	Other Professional Services-General	36,000.00	36,000.00	1,429.75	1,429.75	0.00	1,429.75	34,570.25	2,093.00	41,021.29	895.50	38,436.66
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.09
717206	Oth Prof Ser-MuniAgreemt-Police	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	89,782.09	0.00	96,150.03
717246	Oth Prof Ser-Officials	167,525.00	167,525.00	28,175.00	28,175.00	0.00	28,175.00	139,350.00	4,834.22	164,895.50	0.00	161,415.91
718000	Telecom-General	3,000.00	3,000.00	179.18	179.18	1,710.37	1,889.55	1,110.45	378.70	2,025.38	404.87	1,806.61
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	164.00	328.00	0.00	328.00	(328.00)	328.00	1,968.00	315.74	1,894.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.54	37.63	0.00	37.63	(37.63)	31.98	213.06	82.41	263.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.73	2,214.46	17.05	1,752.48
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.10	0.00	0.00
719100	Membership Dues & Fees	27,875.00	2,875.00	2,500.00	2,500.00	0.00	2,500.00	375.00	27,500.00	27,500.00	2,500.00	27,875.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.40
71CZ25	Other Exp-Game Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.06	0.00	0.00
Subtotal Account Pool: 71		387,900.00	362,900.00	33,798.27	39,292.11	9,598.34	48,890.45	314,009.55	60,315.11	408,092.72	7,848.99	385,280.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USAEVT - Events Management												
Org Mgr: Madsen, Patricia A												
Account Pool: 76 - F&A and Internal Allocations												
760080	Facility Usage Offset	14,875.00	14,875.00	0.00	0.00	0.00	0.00	14,875.00	0.00	6,340.50	0.00	12,251.04
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00	534.60
Subtotal Account Pool: 76		14,875.00	14,875.00	0.00	0.00	0.00	0.00	14,875.00	0.00	6,688.50	0.00	12,785.64
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.15)	1,698.85	0.00	1,251.15
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	15,934.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.15)	7,898.85	0.00	17,185.15
Total Org: USAEVT		741,864.00	724,039.00	54,977.96	77,291.48	240,930.55	318,222.03	405,816.97	93,230.52	760,918.66	43,180.19	742,065.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USAEXT - External Relations												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	93,000.00	93,000.00	7,126.44	12,827.59	80,172.45	93,000.04	(0.04)	11,792.74	91,589.12	13,030.66	90,395.04
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00
61CPEX	Part Time Salary	8,000.00	8,000.00	613.04	1,103.47	6,896.70	8,000.17	(0.17)	1,134.12	10,500.15	1,164.78	8,000.18
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	382.96	689.33	4,308.39	4,997.72	(4,997.72)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	3,950.13	0.00	1,050.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.21	538.19	736.89	1,382.48
Subtotal Account Pool: 61		101,850.00	101,850.00	8,122.44	14,620.39	91,377.54	105,997.93	(4,147.93)	13,347.07	107,472.59	14,932.33	100,827.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.80	0.00	88.20
65YF10	Full Fringe Benefit Distr Expe	40,455.00	40,455.00	3,100.00	5,580.00	34,875.02	40,455.02	(0.02)	5,297.77	41,394.08	5,994.12	41,571.55
65YP10	Nonstatus Benefit Distr (Fica)	744.00	744.00	51.50	92.70	579.32	672.02	71.98	95.27	882.03	97.85	672.07
65YT10	FT Temp Benefit Distr	0.00	0.00	32.16	57.89	361.90	419.79	(419.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		41,199.00	41,199.00	3,183.66	5,730.59	35,816.24	41,546.83	(347.83)	5,393.04	42,644.91	6,091.97	42,331.82
Account Pool: 71 - Support												
710000	In-State Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	60.00	452.20	0.00	102.50
710100	Out-of-State Travel	0.00	0.00	1,097.11	1,284.61	0.00	1,284.61	(1,284.61)	0.00	2,571.12	498.45	4,898.48
710115	Out-of-State Travel-Prof Dev	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	563.64	0.00	333.40
710300	Conference Registration Fees	0.00	0.00	0.00	121.70	0.00	121.70	(121.70)	0.00	0.00	0.00	75.00
711100	Supplies-General	32,102.00	32,102.00	224.98	1,901.26	0.00	1,901.26	30,200.74	435.26	5,771.40	1,357.61	8,630.87
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.50	0.00	791.23
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	709.39	0.00	643.40
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,032.00
718000	Telecom-General	2,000.00	2,000.00	84.97	84.97	1,615.36	1,700.33	299.67	162.37	1,159.61	86.73	485.71
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	181.50	363.00	0.00	363.00	(363.00)	363.00	2,178.00	404.06	2,218.42
718016	Telecom-Usage (Tolls)	0.00	0.00	14.36	21.64	0.00	21.64	(21.64)	24.42	144.96	39.18	206.82
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	231.07	0.00	9,784.35
719005	Business Meals-Group or Class Meals	0.00	0.00	475.00	475.00	0.00	475.00	(475.00)	0.00	13,060.15	0.00	3,634.75
719100	Membership Dues & Fees	2,875.00	2,875.00	0.00	1,500.00	0.00	1,500.00	1,375.00	1,071.54	2,946.54	1,500.00	2,875.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	1,550.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00	990.00
Subtotal Account Pool: 71		56,977.00	56,977.00	2,077.92	5,752.18	1,615.36	7,367.54	49,609.46	2,782.59	31,183.08	3,886.03	41,251.93
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00	0.00	42.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00	0.00	42.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Total Org: USAEXT		200,026.00	200,026.00	13,384.02	26,103.16	128,809.14	154,912.30	45,113.70	21,522.70	181,781.58	24,910.33	186,253.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USAHST - Athletics Host											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	1,120.04
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00	1,120.04
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.36	0.00	94.08
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.36	0.00	94.08
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.78	0.00	0.00
710010 In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,350.28	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.94	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.77
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.28	0.00	10,222.15
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.40	0.00	1,027.74
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.64
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.75	0.00	225.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.27
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.50	0.00	1,644.75
717206 Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.88	0.00	6,877.53
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,630.83
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.29	0.00	302.72
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.09	0.00	7,530.65
719009 Meals - Home Post Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.87	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,468.25	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,936.31	0.00	39,657.05
Account Pool: 76 - F&A and Internal Allocations											
760080 Facility Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.00	0.00	0.00
Total Org: USAHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,789.67	0.00	40,871.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USALSK - Life Skills Program											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	40,800.00	40,800.00	3,126.44	5,627.59	35,172.45	40,800.04	(0.04)	5,270.51	40,400.23	5,823.77	40,400.08
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.39	0.00	0.00
Subtotal Account Pool: 61	40,800.00	40,800.00	3,126.44	5,627.59	35,172.45	40,800.04	(0.04)	5,270.51	40,795.62	5,823.77	40,400.08
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	17,748.00	17,748.00	1,360.00	2,448.00	15,300.02	17,748.02	(0.02)	2,367.74	18,348.64	2,678.93	18,579.39
Subtotal Account Pool: 65	17,748.00	17,748.00	1,360.00	2,448.00	15,300.02	17,748.02	(0.02)	2,367.74	18,348.64	2,678.93	18,579.39
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	27.50	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.58	0.00	220.00
711100 Supplies-General	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	1,586.54	0.00	2,822.72
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	0.00	320.50
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.25	0.00	700.00
718000 Telecom-General	550.00	550.00	0.00	0.00	456.26	456.26	93.74	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.60	91.20	0.00	91.20	(91.20)	91.20	547.20	88.38	530.28
718016 Telecom-Usage (Tolls)	0.00	0.00	1.43	2.54	0.00	2.54	(2.54)	3.25	24.13	1.79	29.83
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.23	0.00	149.86
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.95
Subtotal Account Pool: 71	4,050.00	4,050.00	47.03	93.74	456.26	550.00	3,500.00	94.45	6,169.43	219.17	4,973.14
Total Org: USALSK	62,598.00	62,598.00	4,533.47	8,169.33	50,928.73	59,098.06	3,499.94	7,732.70	65,313.69	8,721.87	63,952.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USAMKP - Marketing and Promotion												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,000.00	50,000.00	3,831.42	6,896.56	43,103.48	50,000.04	(0.04)	6,534.21	49,568.21	6,289.65	43,631.94
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.99	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	30,000.00	30,000.00	382.98	689.36	4,308.39	4,997.75	25,002.25	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.01	0.00	6,400.07
61SNSH	Student Labor	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	420.14	1,552.01	736.89	1,204.23
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.51	0.00	0.00
Subtotal Account Pool: 61		82,200.00	82,200.00	4,214.40	7,585.92	47,411.87	54,997.79	27,202.21	6,954.35	56,553.73	7,026.54	51,236.24
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.64	0.00	537.66
65YF10	Full Fringe Benefit Distr Expe	21,750.00	21,750.00	1,666.66	2,999.99	18,750.01	21,750.00	0.00	2,936.07	22,486.31	2,893.24	20,065.77
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	79.38	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	32.16	57.89	361.90	419.79	(419.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,270.00	24,270.00	1,698.82	3,057.88	19,111.91	22,169.79	2,100.21	2,936.07	22,851.33	2,893.24	20,603.43
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	64.38	64.38	0.00	64.38	(64.38)	0.00	408.24	0.00	777.34
710100	Out-of-State Travel	0.00	0.00	109.89	109.89	0.00	109.89	(109.89)	0.00	1,800.07	0.00	2,328.08
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.84
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.40	0.00	560.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	295.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.00	0.00	36.00
711100	Supplies-General	15,985.00	15,985.00	408.17	408.17	0.00	408.17	15,576.83	2,931.16	7,904.06	1,477.74	13,966.17
711172	Program Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,890.00	3,890.00	0.00	0.00	0.00	0.00	3,890.00	0.00	3,243.14	78.65	836.16
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.48	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.54
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.80	0.00	816.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	55.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	183.50	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	92.96	92.96	539.20	632.16	1,367.84	188.84	1,130.62	127.64	1,078.44
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	54.40	108.80	0.00	108.80	(108.80)	83.79	627.79	75.90	455.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	212.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.01	0.00	201.64
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00
Subtotal Account Pool: 71		23,875.00	23,875.00	729.80	784.20	539.20	1,323.40	22,551.60	3,584.07	23,292.74	1,759.93	21,641.25
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(60.00)	(60.00)	0.00	(60.00)	60.00	0.00	0.00	0.00	0.00
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(60.00)	(60.00)	0.00	(60.00)	60.00	0.00	377.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Subtotal Account Pool: 7Z		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Total Org: USAMKP		131,845.00	131,845.00	6,583.02	11,368.00	67,062.98	78,430.98	53,414.02	13,474.49	104,574.80	11,679.71	94,980.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USAPST - Athletics Post Season												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,434.42	0.00	3,256.46	
710110	Out-of-State Travel-Team Travel	265,000.00	265,000.00	0.00	0.00	0.00	0.00	265,000.00	1,346.12	277,562.62	1,517.25	283,013.71
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.76	0.00	498.32
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.29	0.00	25.32
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.35	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	397.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.75	0.00	56.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.90	0.00	5,362.02
719008	Meals - Spring Break	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.55
719009	Meals - Home Post Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.03
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.00	0.00	4,036.00
Subtotal Account Pool: 71		265,000.00	265,000.00	0.00	0.00	0.00	0.00	265,000.00	1,346.12	288,427.09	1,517.25	306,668.75
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.00
Total Org: USAPST		265,000.00	265,000.00	0.00	0.00	0.00	0.00	265,000.00	1,346.12	288,427.09	1,517.25	308,554.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USARCM - Responsibility Center												
Org Mgr: Madsen, Patricia A												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,710.00	2,440,260.00	384,533.00	2,307,223.00
760105	RCM-Facilities Assessment	2,947,045.00	2,947,045.00	0.00	0.00	0.00	0.00	2,947,045.00	481,389.00	2,888,329.00	468,416.00	2,810,526.00
760145	RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463,434.00)	(2,780,604.00)	(463,558.00)	(2,781,378.00)
Subtotal Account Pool: 76		2,947,045.00	2,947,045.00	0.00	0.00	0.00	0.00	2,947,045.00	424,665.00	2,547,985.00	389,391.00	2,336,371.00
Total Org: USARCM		2,947,045.00	2,947,045.00	0.00	0.00	0.00	0.00	2,947,045.00	424,665.00	2,547,985.00	389,391.00	2,336,371.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USASID - Sports Information												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	144,100.00	144,100.00	11,042.16	19,875.89	124,224.31	144,100.20	(0.20)	26,108.94	150,057.52	19,345.04	134,718.90
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.48	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,812.18	0.00	1,037.80
61DTEX	Full Time Temp - Exempt	76,500.00	76,500.00	5,862.10	10,551.79	65,948.63	76,500.42	(0.42)	7,644.66	53,915.89	7,658.26	53,378.01
61JBEX	Casual - Exempt	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	3,330.00	0.00	5,890.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.90	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.10	0.00	0.00
Subtotal Account Pool: 61		227,100.00	227,100.00	16,904.26	30,427.68	190,172.94	220,600.62	6,499.38	33,753.60	221,701.07	27,003.30	195,324.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.72	0.00	519.97
65YF10	Full Fringe Benefit Distr Expe	62,683.50	62,683.50	4,803.34	8,646.01	54,037.58	62,683.59	(0.09)	11,740.58	67,877.71	8,898.72	61,952.35
65YP10	Nonstatus Benefit Distr (Fica)	6,972.00	6,972.00	0.00	0.00	0.00	0.00	6,972.00	0.00	992.17	0.00	87.18
65YT10	FT Temp Benefit Distr	0.00	0.00	492.42	886.36	5,539.69	6,426.05	(6,426.05)	642.13	4,528.85	643.27	4,483.58
Subtotal Account Pool: 65		69,655.50	69,655.50	5,295.76	9,532.37	59,577.27	69,109.64	545.86	12,382.71	73,678.45	9,541.99	67,043.08
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	7.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	1,114.49	0.00	407.43
710115	Out-of-State Travel-Prof Dev	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	751.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
711100	Supplies-General	52,569.00	52,569.00	150.37	560.29	0.05	560.34	52,008.66	448.19	4,418.36	11,264.94	14,451.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	17.95	17.95	0.00	17.95	(17.95)	250.90	440.30	0.00	74.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.10	477.10	6,992.81	19,325.68
714000	Postage-General	0.00	0.00	26.89	27.33	293.20	320.53	(320.53)	15.71	267.24	4.54	573.26
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	666.00	0.00	1,489.09
716110	Rentals-Copier	0.00	0.00	0.00	325.12	0.00	325.12	(325.12)	312.48	5,737.52	433.12	6,932.84
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	6,000.00	6,000.00	(6,000.00)	169.00	7,105.00	0.00	7,438.80
718000	Telecom-General	9,000.00	9,000.00	266.02	266.02	5,849.99	6,116.01	2,883.99	505.10	3,506.25	242.30	2,439.52
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	415.01	758.50	0.00	758.50	(758.50)	1,631.60	9,986.03	1,613.38	13,677.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	920.00	0.00	368.50
718016	Telecom-Usage (Tolls)	0.00	0.00	10.92	15.51	0.00	15.51	(15.51)	35.43	220.98	39.25	241.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.89	164.02	0.00	30.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.61	0.00	0.00
719100	Membership Dues & Fees	210.00	210.00	0.00	340.00	0.00	340.00	(130.00)	240.00	240.00	50.00	210.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		63,779.00	63,779.00	894.16	2,317.72	12,143.24	14,460.96	49,318.04	4,824.90	38,696.70	20,640.34	67,661.37
Total Org: USASID		360,534.50	360,534.50	23,094.18	42,277.77	261,893.45	304,171.22	56,363.28	50,961.21	334,076.22	57,185.63	330,029.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USASMI - Sports Medicine												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,046.40	0.00	625.66
711100	Supplies-General	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	9,107.05	0.00	5,187.69
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.44
717200	Other Professional Services-General	8,820.00	8,820.00	0.00	0.00	0.00	0.00	8,820.00	0.00	4,725.00	0.00	5,215.00
71C600	Insurance	236,250.00	236,250.00	50,000.00	136,250.00	0.00	136,250.00	100,000.00	96,250.00	236,346.22	108,038.00	233,082.65
Subtotal Account Pool: 71		252,070.00	252,070.00	50,000.00	136,250.00	0.00	136,250.00	115,820.00	96,250.00	251,224.67	108,038.00	244,137.44
Total Org: USASMI		252,070.00	252,070.00	50,000.00	136,250.00	0.00	136,250.00	115,820.00	96,250.00	251,224.67	108,038.00	244,137.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USASPM - Athletic Training												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	4,000.04	4,000.04	(4,000.04)	0.00	0.00	0.00	0.00
615F10	PAT	244,020.00	244,020.00	18,698.82	33,657.87	210,361.73	244,019.60	0.40	31,522.84	241,657.47	33,415.77	240,216.23
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364.96	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
61CPEX	Part Time Salary	4,000.00	4,000.00	444.45	444.45	3,555.60	4,000.05	(0.05)	0.00	4,300.04	0.00	0.00
61DTEX	Full Time Temp - Exempt	52,500.00	52,500.00	4,906.54	8,341.12	44,158.97	52,500.09	(0.09)	3,571.44	52,500.24	3,660.56	50,000.36
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
Subtotal Account Pool: 61		300,520.00	300,520.00	24,049.81	42,443.44	262,076.34	304,519.78	(3,999.78)	35,094.28	300,822.71	37,076.33	293,841.59
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	336.00	336.00	(336.00)	0.00	0.00	0.00	304.50
65YF10	Full Fringe Benefit Distr Expe	106,148.70	106,148.70	8,134.00	14,641.20	91,507.36	106,148.56	0.14	14,161.40	109,753.89	15,371.26	110,471.99
65YP10	Nonstatus Benefit Distr (Fica)	4,746.00	4,746.00	37.33	37.33	298.67	336.00	4,410.00	0.00	361.19	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	412.14	700.64	3,709.36	4,410.00	(4,410.00)	300.00	4,410.04	307.49	4,200.08
Subtotal Account Pool: 65		110,894.70	110,894.70	8,583.47	15,379.17	95,851.39	111,230.56	(335.86)	14,461.40	114,525.12	15,678.75	114,976.57
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.88	0.00	21.60
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.16	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	202.40
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.76
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.18	0.00	2,568.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,405.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80	0.00	0.00
710Z00	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	44,100.00	44,100.00	18,453.53	20,723.28	369.13	21,092.41	23,007.59	13,701.82	39,833.38	19,778.98	38,657.83
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	154.07	96.45	18.66
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.25	0.00	94.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.16	158.66	21.22	92.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	408.28	768.66	634.24	899.73
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.44	125.44	0.00	198.62
718000	Telecom-General	2,500.00	2,500.00	213.13	213.13	1,944.80	2,157.93	342.07	392.45	2,457.46	451.64	2,516.06
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	272.70	545.40	0.00	545.40	(545.40)	487.00	2,773.03	382.69	2,663.12
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.13	9.80	0.00	9.80	(9.80)	11.80	103.70	24.57	154.54
719100	Membership Dues & Fees	845.00	845.00	0.00	0.00	0.00	0.00	845.00	0.00	615.00	0.00	845.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.44	0.00	123.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
Subtotal Account Pool: 71		52,945.00	52,945.00	18,944.49	21,491.61	3,313.93	24,805.54	28,139.46	15,147.45	52,055.11	21,389.79	52,082.05
Total Org: USASPM		464,359.70	464,359.70	51,577.77	79,314.22	361,241.66	440,555.88	23,803.82	64,703.13	467,402.94	74,144.87	460,900.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USATKO - Ticket Office												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,000.00	50,000.00	3,831.42	6,896.56	43,103.48	50,000.04	(0.04)	5,767.24	44,212.28	6,372.64	44,207.66
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.66	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	744.00	1,098.00	0.00	1,098.00	(1,098.00)	0.00	11,118.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	31,000.00	31,000.00	3,448.64	6,207.55	38,797.25	45,004.80	(14,004.80)	7,371.66	38,153.32	3,785.45	25,000.04
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	5,000.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.75
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	3,307.52	0.00	21,973.86
61SNWS	College Work Study	10,400.00	10,400.00	198.90	288.00	0.00	288.00	10,112.00	679.33	14,006.64	1,177.00	10,224.66
Subtotal Account Pool: 61		92,400.00	92,400.00	8,222.96	14,490.11	81,900.73	96,390.84	(3,990.84)	13,818.23	113,730.42	11,335.09	106,463.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	420.00
65YF10	Full Fringe Benefit Distr Expe	21,750.00	21,750.00	1,666.66	2,999.99	18,750.01	21,750.00	0.00	2,590.87	20,079.93	2,931.40	20,330.38
65YP10	Nonstatus Benefit Distr (Fica)	2,604.00	2,604.00	62.50	92.24	0.00	92.24	2,511.76	0.00	933.92	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	289.70	521.46	3,258.97	3,780.43	(3,780.43)	619.22	3,204.93	317.98	2,100.04
Subtotal Account Pool: 65		24,354.00	24,354.00	2,018.86	3,613.69	22,008.98	25,622.67	(1,268.67)	3,210.09	24,428.78	3,249.38	22,850.42
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	284.66	0.00	0.00
710100	Out-of-State Travel	800.00	800.00	0.00	396.16	0.00	396.16	403.84	0.00	997.22	838.48	918.48
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	267.20	0.00	267.20	(267.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	4,427.77	4,482.72	20.05	4,502.77	1,497.23	2,277.51	9,358.94	1,583.74	18,180.50
711108	Supplies-Subscription,Newspaper,Mag	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	2,796.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	237.00	359.87	57.12	1,769.40
714000	Postage-General	1,500.00	1,500.00	257.61	409.42	2,607.98	3,017.40	(1,517.40)	319.64	3,241.62	85.32	2,752.09
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.51
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.31	342.53	54.96	336.26
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.80	0.00	0.00
717104	Finl Services-TM Transaction Fees	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	2,937.25	3,609.00	5,178.59
717105	Finl Services-Credit Crd Disc Fees	50,000.00	50,000.00	10,030.63	29,419.40	0.00	29,419.40	20,580.60	31,918.80	49,501.46	36,314.58	49,903.72
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00
717200	Other Professional Services-General	31,441.00	31,441.00	0.00	0.00	0.00	0.00	31,441.00	25,000.00	31,441.00	25,000.00	25,000.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.54
718000	Telecom-General	6,400.00	6,400.00	87.45	87.45	5,005.22	5,092.67	1,307.33	215.51	1,510.73	128.16	750.39
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	652.75	1,305.50	0.00	1,305.50	(1,305.50)	1,305.50	7,833.00	1,272.18	7,628.91
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.86	37.28	0.00	37.28	(37.28)	45.52	192.01	58.08	358.78
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	0.00	596.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896.00	0.00	912.00
Subtotal Account Pool: 71		110,591.00	110,591.00	15,484.07	36,405.13	7,633.25	44,038.38	66,552.62	61,448.65	113,698.09	69,001.62	117,983.17
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,035.26)	0.00	(1,115.17)
760083	Athletics Tickets	(66,790.00)	(66,790.00)	(41,729.00)	(41,729.00)	0.00	(41,729.00)	(25,061.00)	(41,840.00)	(79,715.00)	(45,866.00)	(78,360.00)
Subtotal Account Pool: 76		(66,790.00)	(66,790.00)	(41,729.00)	(41,729.00)	0.00	(41,729.00)	(25,061.00)	(41,840.00)	(80,750.26)	(45,866.00)	(79,475.17)
Total Org: USATKO		160,555.00	160,555.00	(16,003.11)	12,779.93	111,542.96	124,322.89	36,232.11	36,636.97	171,107.03	37,720.09	167,822.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USATUT - Academic Tutoring											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,650.00	1,504.50	8,263.30
61DTEX Full Time Temp - Exempt	38,300.00	38,300.00	2,934.88	5,282.79	33,017.39	38,300.18	(0.18)	3,069.19	36,030.12	3,152.14	21,650.21
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	4,277.50
61SNWS College Work Study	1,000.00	1,000.00	24.75	24.75	0.00	24.75	975.25	31.12	983.95	0.00	906.80
Subtotal Account Pool: 61	41,800.00	41,800.00	2,959.63	5,307.54	33,017.39	38,324.93	3,475.07	3,100.31	39,681.57	4,656.64	36,037.81
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.96
65YP10 Nonstatus Benefit Distr (Fica)	3,428.00	3,428.00	0.00	0.00	0.00	0.00	3,428.00	0.00	222.60	126.39	694.14
65YT10 FT Temp Benefit Distr	0.00	0.00	246.52	443.74	2,773.46	3,217.20	(3,217.20)	257.82	3,026.63	264.78	1,818.64
Subtotal Account Pool: 65	3,428.00	3,428.00	246.52	443.74	2,773.46	3,217.20	210.80	257.82	3,249.23	391.17	2,591.74
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.55	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.22	0.00	0.00
710300 Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	49.00	49.00	0.00	0.00
711100 Supplies-General	3,000.00	3,000.00	70.57	129.35	0.00	129.35	2,870.65	49.90	811.19	172.23	1,362.99
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.26	74.26
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.05	0.00	99.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71	4,000.00	4,000.00	70.57	129.35	0.00	129.35	3,870.65	298.90	3,305.01	246.49	1,786.25
Total Org: USATUT	49,228.00	49,228.00	3,276.72	5,880.63	35,790.85	41,671.48	7,556.52	3,657.03	46,235.81	5,294.30	40,415.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USAWEB - Website				Org Mgr: Madsen, Patricia A							
Account Pool: 71 - Support											
711100 Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	948.77	948.77	1,105.50	1,144.50
717200 Other Professional Services-General	11,000.00	11,000.00	9,699.00	9,699.00	0.00	9,699.00	1,301.00	9,000.00	9,699.00	10,580.00	11,080.00
Subtotal Account Pool: 71	13,000.00	13,000.00	9,699.00	9,699.00	0.00	9,699.00	3,301.00	9,948.77	10,647.77	11,685.50	12,224.50
Total Org: USAWEB	13,000.00	13,000.00	9,699.00	9,699.00	0.00	9,699.00	3,301.00	9,948.77	10,647.77	11,685.50	12,224.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USAWTR - Athletic Weight Room												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	105,560.00	105,560.00	8,088.88	14,559.99	90,999.91	105,559.90	0.10	13,636.12	104,524.98	15,067.53	104,525.05
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.97	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		106,560.00	106,560.00	8,088.88	14,559.99	90,999.91	105,559.90	1,000.10	13,636.12	106,047.95	15,067.53	104,525.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	45,918.60	45,918.60	3,518.66	6,333.59	39,584.96	45,918.55	0.05	6,125.90	47,472.24	6,931.06	48,069.52
Subtotal Account Pool: 65		45,918.60	45,918.60	3,518.66	6,333.59	39,584.96	45,918.55	0.05	6,125.90	47,514.24	6,931.06	48,069.52
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.91	0.00	0.00
711100	Supplies-General	8,276.00	8,276.00	610.61	792.59	0.00	792.59	7,483.41	1,844.72	6,426.37	5,900.32	7,193.47
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.67	1,674.44	576.65	1,192.74
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.50	515.50
718000	Telecom-General	1,500.00	1,500.00	46.04	46.04	1,080.87	1,126.91	373.09	91.98	569.42	123.73	498.22
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	91.20	182.40	0.00	182.40	(182.40)	182.40	1,094.40	176.76	1,060.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.50
718016	Telecom-Usage (Tolls)	0.00	0.00	3.14	8.73	0.00	8.73	(8.73)	3.99	61.72	6.22	51.69
719005	Business Meals-Group or Class Meals	0.00	0.00	8.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	237.75	0.00	120.00
Subtotal Account Pool: 71		9,896.00	9,896.00	758.99	1,037.76	1,080.87	2,118.63	7,777.37	2,928.76	10,595.81	7,099.18	10,773.56
Total Org: USAWTR		162,374.60	162,374.60	12,366.53	21,931.34	131,665.74	153,597.08	8,777.52	22,690.78	164,158.00	29,097.77	163,368.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USCSKI - Ski Program												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	113,590.00	113,590.00	8,704.20	15,667.56	97,922.26	113,589.82	0.18	14,714.68	112,493.82	15,607.66	108,272.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.73	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	20,000.32	20,000.32	(20,000.32)	0.00	20,000.01	0.00	0.00
61DTEX	Full Time Temp - Exempt	40,000.00	40,000.00	1,532.58	2,758.65	17,236.24	19,994.89	20,005.11	2,835.27	20,000.16	0.00	36,000.22
Subtotal Account Pool: 61		153,590.00	153,590.00	10,236.78	18,426.21	135,158.82	153,585.03	4.97	17,549.95	153,553.72	15,607.66	144,272.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,411.65	49,411.65	3,786.34	6,815.41	42,596.18	49,411.59	0.06	6,610.92	51,072.79	7,179.52	49,792.82
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	0.00	0.00	1,680.03	1,680.03	1,679.97	0.00	1,680.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	128.74	231.73	1,447.84	1,679.57	(1,679.57)	238.17	1,680.06	0.00	3,023.98
Subtotal Account Pool: 65		52,771.65	52,771.65	3,915.08	7,047.14	45,724.05	52,771.19	0.46	6,849.09	54,432.85	7,179.52	52,816.80
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.63
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876.92	0.00	5,517.19
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.58
710105	Out-of-State Travel-Recruiting	550.00	550.00	0.00	0.00	0.00	0.00	550.00	1,197.26	1,197.26	0.00	1,230.63
710110	Out-of-State Travel-Team Travel	88,691.00	88,691.00	4,263.02	4,263.02	0.00	4,263.02	84,427.98	0.00	24,781.77	1,000.00	13,645.73
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.16	0.00	300.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	1,925.00	0.00	5,126.00
711100	Supplies-General	5,500.00	5,500.00	(155.83)	10,326.12	0.00	10,326.12	(4,826.12)	8,461.93	22,127.83	224.73	21,508.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	579.49	579.49	0.00	579.49	(579.49)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
711172	Program Supplies	0.00	0.00	6,778.13	6,778.13	1,736.87	8,515.00	(8,515.00)	7,264.07	11,436.34	1,835.11	3,753.51
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.95	0.00	0.00
714000	Postage-General	0.00	0.00	23.46	53.02	846.98	900.00	(900.00)	185.11	997.49	100.17	1,088.25
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75	0.00	364.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.59
718000	Telecom-General	1,000.00	1,000.00	212.13	212.13	659.62	871.75	128.25	313.08	1,232.48	146.02	460.01
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	65.30	130.60	0.00	130.60	(130.60)	103.40	749.82	98.68	592.08
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00	62.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.55	1.78	0.00	1.78	(1.78)	4.53	39.29	2.07	41.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.55	0.00	177.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.41	0.00	281.06
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.50	459.00	72.80	55.80
719100	Membership Dues & Fees	3,439.00	3,439.00	0.00	150.00	0.00	150.00	3,289.00	675.65	4,629.65	648.99	4,227.99
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.23	0.00	123.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Subtotal Account Pool: 71		99,180.00	99,180.00	11,766.25	22,494.29	3,243.47	25,737.76	73,442.24	18,858.53	75,453.90	4,128.57	63,349.25
Total Org: USCSKI		305,541.65	305,541.65	25,918.11	47,967.64	184,126.34	232,093.98	73,447.67	43,257.57	283,440.47	26,915.75	260,438.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USMBKB - Men's Basketball											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	249,080.00	249,080.00	19,086.58	34,355.85	214,724.04	249,079.89	0.11	32,655.08	247,118.20	35,552.58	246,151.95
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.89	0.00	0.00
61CPEX Part Time Salary	56,500.00	56,500.00	4,329.54	7,793.17	48,707.33	56,500.50	(0.50)	7,655.27	55,999.80	7,498.16	56,500.52
61DTEX Full Time Temp - Exempt	45,110.00	45,110.00	3,456.72	6,222.10	38,888.10	45,110.20	(0.20)	6,269.87	45,546.21	6,439.33	44,228.02
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Subtotal Account Pool: 61	350,690.00	350,690.00	26,872.84	48,371.12	302,319.47	350,690.59	(0.59)	46,580.22	351,097.10	49,490.07	346,880.49
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	3,318.00	3,318.00	0.00	0.00	0.00	0.00	3,318.00	0.00	33.60	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	108,349.80	108,349.80	8,302.66	14,944.79	93,404.96	108,349.75	0.05	14,675.19	112,061.46	16,354.20	113,202.01
65YP10 Nonstatus Benefit Distr (Fica)	5,218.00	5,218.00	363.68	654.63	4,091.42	4,746.05	471.95	643.03	4,703.83	629.81	4,745.81
65YT10 FT Temp Benefit Distr	0.00	0.00	290.36	522.65	3,266.60	3,789.25	(3,789.25)	526.66	3,825.82	540.89	3,715.07
Subtotal Account Pool: 65	116,885.80	116,885.80	8,956.70	16,122.07	100,762.98	116,885.05	0.75	15,844.88	120,624.71	17,524.90	121,662.89
Account Pool: 71 - Support											
710005 In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.43	0.00	125.51
710010 In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.83	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.37	6.00	6.00
710105 Out-of-State Travel-Recruiting	30,000.00	30,000.00	10,910.37	17,969.85	0.00	17,969.85	12,030.15	21,015.89	43,919.67	16,929.27	33,897.56
710110 Out-of-State Travel-Team Travel	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	80,799.57	0.00	93,732.68
710115 Out-of-State Travel-Prof Dev	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,349.60	0.00	3,156.63
710205 Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.68
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.44	0.00	0.00
710405 Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,064.42	0.00	7,202.65
711000 Purchasing Cards	0.00	0.00	998.68	998.68	0.00	998.68	(998.68)	0.00	0.00	0.00	0.00
711100 Supplies-General	13,000.00	13,000.00	146.69	166.35	0.00	166.35	12,833.65	1,101.98	8,011.56	166.50	13,399.16
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.98	0.00	350.00
711112 Supplies-Costumes & Makeup	0.00	0.00	798.39	798.39	8,201.61	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
711140 Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	2,364.02	0.00	3,357.48
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,616.68	78.19	1,709.13	7,615.63
713000 Printing & Copying-General	0.00	0.00	97.00	154.12	0.00	154.12	(154.12)	0.00	0.00	0.00	200.00
714000 Postage-General	1,500.00	1,500.00	206.84	268.16	732.26	1,000.42	499.58	332.23	2,673.57	464.52	5,215.85
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	1,750.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,232.80	0.00	1,232.80	(1,232.80)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00
717246 Oth Prof Ser-Officials	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	750.00	0.00	0.00
718000 Telecom-General	5,000.00	5,000.00	358.98	358.98	3,247.40	3,606.38	1,393.62	732.79	3,210.93	671.86	3,718.02
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	262.87	525.74	0.00	525.74	(525.74)	525.74	3,154.44	510.72	3,064.32
718016 Telecom-Usage (Tolls)	0.00	0.00	13.71	78.86	0.00	78.86	(78.86)	102.98	594.46	139.22	902.12
719005 Business Meals-Group or Class Meals	0.00	0.00	72.00	144.00	0.00	144.00	(144.00)	0.00	8,220.58	0.00	9,158.39
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.01	0.00	1,667.64
719100 Membership Dues & Fees	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	525.00	0.00	850.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
71CZ25 Other Exp-Game Guarantees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,200.00
Subtotal Account Pool: 71	140,850.00	140,850.00	14,165.53	22,995.93	12,181.27	35,177.20	105,672.80	29,763.29	171,816.07	20,597.22	193,101.32
Account Pool: 72 - Student and/or Participant Support											
720000 Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.95	0.00	0.00
722000 Athletic Financial Aid	12,500.00	12,500.00	3,783.00	39,400.00	0.00	39,400.00	(26,900.00)	32,317.00	32,317.00	12,060.00	13,191.00
Subtotal Account Pool: 72	12,500.00	12,500.00	3,783.00	39,400.00	0.00	39,400.00	(26,900.00)	32,317.00	32,623.95	12,060.00	13,191.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USMBKB - Men's Basketball				Org Mgr: Madsen, Patricia A							
Account Pool: 76 - F&A and Internal Allocations											
760083 Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USMBKB	620,925.80	620,925.80	53,778.07	126,889.12	415,263.72	542,152.84	78,772.96	124,505.39	676,161.83	99,672.19	674,835.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USMCCT - Men's Cross Country Track											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
615F10 PAT	69,640.00	69,640.00	5,336.40	9,605.52	60,034.50	69,640.02	(0.02)	8,995.43	68,957.36	9,939.70	68,952.73
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.80	0.00	0.00
Subtotal Account Pool: 61	69,640.00	69,640.00	5,336.40	9,605.52	60,034.50	69,640.02	(0.02)	8,995.43	69,632.16	9,939.70	69,032.73
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	30,293.40	30,293.40	2,321.34	4,178.41	26,115.01	30,293.42	(0.02)	4,041.12	31,318.39	4,572.27	31,710.49
Subtotal Account Pool: 65	30,293.40	30,293.40	2,321.34	4,178.41	26,115.01	30,293.42	(0.02)	4,041.12	31,318.39	4,572.27	31,710.49
Account Pool: 71 - Support											
710005 In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
710010 In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.00	0.00	2,403.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,629.00
710105 Out-of-State Travel-Recruiting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	114.52	0.00	0.00
710110 Out-of-State Travel-Team Travel	37,500.00	37,500.00	0.00	425.00	0.00	425.00	37,075.00	0.00	23,062.07	0.00	26,606.43
710115 Out-of-State Travel-Prof Dev	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	1,657.31	0.00	1,042.61
710300 Conference Registration Fees	0.00	0.00	330.00	330.00	0.00	330.00	(330.00)	0.00	780.00	0.00	2,072.93
711100 Supplies-General	4,700.00	4,700.00	15.33	38.08	0.00	38.08	4,661.92	0.00	1,985.65	0.00	3,974.05
711140 Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.85	31.85
711172 Program Supplies	0.00	0.00	74.66	74.66	2,948.09	3,022.75	(3,022.75)	103.87	5,467.45	181.32	2,598.79
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00
714000 Postage-General	0.00	0.00	14.52	18.04	981.96	1,000.00	(1,000.00)	28.91	1,370.82	91.58	845.29
716120 Rentals-Property or Room	2,033.00	2,033.00	0.00	0.00	0.00	0.00	2,033.00	0.00	960.00	0.00	401.63
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	5,280.00	0.00	3,480.00
718000 Telecom-General	700.00	700.00	46.61	46.61	574.89	621.50	78.50	0.00	386.76	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	59.20	118.40	0.00	118.40	(118.40)	118.40	710.40	113.68	682.08
718016 Telecom-Usage (Tolls)	0.00	0.00	2.55	6.71	0.00	6.71	(6.71)	5.93	54.17	9.46	63.27
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.17	0.00	290.50
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020.81	0.00	3,313.53
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	52.71	107.21	55.30	713.02
719100 Membership Dues & Fees	775.00	775.00	0.00	175.00	0.00	175.00	600.00	475.00	875.00	685.00	775.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 71	50,308.00	50,308.00	542.87	1,292.00	5,004.94	6,296.94	44,011.06	884.82	49,937.34	1,168.19	51,039.60
Total Org: USMCCT	150,241.40	150,241.40	8,200.61	15,075.93	91,154.45	106,230.38	44,011.02	13,921.37	150,887.89	15,680.16	151,782.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USMFTB - Football												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.12	
615F10	PAT	503,990.00	503,990.00	38,619.94	69,515.89	434,474.34	503,990.23	(0.23)	68,552.93	497,610.46	66,738.78	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973.36	0.00	
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.05	
61CPEX	Part Time Salary	17,365.00	17,365.00	1,330.66	2,395.19	14,969.93	17,365.12	(0.12)	2,344.47	21,538.41	0.00	
61DTEX	Full Time Temp - Exempt	165,000.00	165,000.00	14,248.16	25,282.70	163,363.06	188,645.76	(23,645.76)	14,601.60	126,161.54	11,144.11	
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	44,800.00	0.00	
61SNSH	Student Labor	0.00	0.00	117.84	117.84	0.00	117.84	(117.84)	0.00	1,199.20	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.01	0.00	
Subtotal Account Pool: 61		686,355.00	686,355.00	54,316.60	97,311.62	612,807.33	710,118.95	(23,763.95)	86,899.00	699,882.98	77,882.89	651,774.33
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.60	4,057.20	0.00	
65YF10	Full Fringe Benefit Distr Expe	219,235.65	219,235.65	16,799.66	30,239.39	188,996.35	219,235.74	(0.09)	30,827.88	225,615.83	30,699.85	
65YP10	Nonstatus Benefit Distr (Fica)	15,319.00	15,319.00	111.78	201.20	1,257.47	1,458.67	13,860.33	196.95	1,809.33	0.00	
65YT10	FT Temp Benefit Distr	0.00	0.00	1,196.84	2,123.75	13,722.50	15,846.25	(15,846.25)	1,226.54	10,597.64	936.11	
Subtotal Account Pool: 65		234,554.65	234,554.65	18,108.28	32,564.34	203,976.32	236,540.66	(1,986.01)	32,368.97	242,080.00	31,635.96	230,034.22

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USMFTB - Football												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.35	0.00	45.10
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.90	0.00	890.11
710100	Out-of-State Travel	0.00	0.00	0.00	400.80	0.00	400.80	(400.80)	663.80	1,387.34	0.00	65.46
710105	Out-of-State Travel-Recruiting	35,650.00	35,650.00	72.00	72.00	0.00	72.00	35,578.00	0.00	12,985.35	219.20	15,771.23
710110	Out-of-State Travel-Team Travel	241,432.00	241,432.00	0.00	74,051.50	0.00	74,051.50	167,380.50	25,181.60	145,399.45	78,985.00	214,119.30
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	0.00	0.00	0.00	500.00	15.72	1,085.55	59.28	1,473.08
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	400.80	0.00	400.80	(400.80)	0.00	11.22	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	5,092.97	0.00	3,435.78
711000	Purchasing Cards	0.00	0.00	0.00	(32.50)	0.00	(32.50)	32.50	0.00	32.50	0.00	0.00
711100	Supplies-General	69,600.00	69,600.00	6,754.34	15,387.83	595.05	15,982.88	53,617.12	10,418.47	19,312.13	5,175.05	9,445.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	850.78	2,150.00	140.00
711172	Program Supplies	0.00	0.00	20,314.80	20,314.80	0.00	20,314.80	(20,314.80)	23,196.88	43,000.11	13,379.94	28,079.04
713000	Printing & Copying-General	0.00	0.00	815.57	815.57	719.43	1,535.00	(1,535.00)	714.75	1,708.53	1,120.92	2,348.23
714000	Postage-General	0.00	0.00	42.13	100.38	1,249.62	1,350.00	(1,350.00)	82.59	1,370.67	309.12	1,495.49
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	1,447.04
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,281.25	699.25	0.00
716110	Rentals-Copier	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	350.00	1,496.77	430.00	1,536.11
716120	Rentals-Property or Room	22,687.50	22,687.50	0.00	0.00	0.00	0.00	22,687.50	0.00	14,016.00	0.00	16,159.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,800.00	2,800.00	(2,800.00)	0.00	2,449.00	0.00	2,400.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.47
717246	Oth Prof Ser-Officials	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	6,400.00	6,400.00	70.94	70.94	4,928.64	4,999.58	1,400.42	141.25	813.33	185.36	608.65
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	433.90	867.80	0.00	867.80	(867.80)	840.60	5,032.63	816.20	4,872.71
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.16	23.56	0.00	23.56	(23.56)	35.82	416.79	64.35	725.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.82	840.33	0.00	848.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,955.55	0.00	48,148.87
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,662.44	0.00	1,390.73
719100	Membership Dues & Fees	30,130.00	30,130.00	0.00	0.00	0.00	0.00	30,130.00	30,099.95	30,239.95	159.95	30,060.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
71CZ25	Other Exp-Game Guarantees	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	40,000.00	0.00	40,000.00
Subtotal Account Pool: 71		456,399.50	456,399.50	29,314.84	163,273.48	10,292.74	173,566.22	282,833.28	93,258.25	385,244.89	103,852.62	426,676.58
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USMFTB		1,377,309.15	1,377,309.15	101,739.72	293,149.44	827,076.39	1,120,225.83	257,083.32	212,526.22	1,327,207.87	213,371.47	1,308,485.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USMHCY - Men's Hockey												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
615F10	PAT	366,930.00	366,930.00	28,117.24	50,611.04	259,332.01	309,943.05	56,986.95	47,400.22	363,035.77	52,375.94	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818.26	0.00	
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	278.78	39.90	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.30	13,645.39	1,998.12	
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.34	0.00	
61CPEX	Part Time Salary	34,729.00	34,729.00	0.00	0.00	0.00	0.00	34,729.00	0.00	38,075.55	0.00	
61CPHX	Part Time Hourly	7,830.00	7,830.00	398.83	398.83	0.00	398.83	7,431.17	0.00	0.00	0.00	
61DTEX	Full Time Temp - Exempt	35,000.00	35,000.00	3,017.24	5,431.03	33,944.01	39,375.04	(4,375.04)	3,402.30	24,000.11	3,530.62	
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.42	3,000.09	0.00	
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,745.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00	
61SNWS	College Work Study	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	480.00	0.00	
Subtotal Account Pool: 61		447,689.00	447,689.00	31,533.31	56,440.90	293,276.02	349,716.92	97,972.08	53,004.09	459,294.29	57,944.58	464,921.38
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.04	1,177.92	3.35	
65YF10	Full Fringe Benefit Distr Expe	159,614.55	159,614.55	12,231.00	22,015.80	112,809.43	134,825.23	24,789.32	22,106.49	170,743.72	25,012.09	
65YP10	Nonstatus Benefit Distr (Fica)	6,515.00	6,515.00	33.50	33.50	0.00	33.50	6,481.50	0.00	3,198.33	0.00	
65YT10	FT Temp Benefit Distr	0.00	0.00	253.44	456.19	2,851.30	3,307.49	(3,307.49)	285.79	2,015.97	296.59	
Subtotal Account Pool: 65		216,129.55	216,129.55	12,517.94	22,505.49	115,660.73	138,166.22	77,963.33	22,425.32	227,135.94	25,312.03	230,563.22

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.44	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.42	0.00	118.37
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.63	0.00	1,123.09
710100	Out-of-State Travel	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	0.00	437.40	0.00	355.00
710105	Out-of-State Travel-Recruiting	54,000.00	54,000.00	1,311.95	4,507.36	0.00	4,507.36	49,492.64	3,522.32	25,770.99	3,634.02	27,287.23
710110	Out-of-State Travel-Team Travel	84,769.00	84,769.00	0.00	1,400.00	0.00	1,400.00	83,369.00	2,837.20	78,093.16	1,280.00	60,073.07
710115	Out-of-State Travel-Prof Dev	3,315.00	3,315.00	0.00	0.00	0.00	0.00	3,315.00	0.00	8,568.80	239.00	8,452.52
710205	Foreign Travel-Recruiting	0.00	0.00	1,512.30	1,512.30	0.00	1,512.30	(1,512.30)	1,019.60	28,727.09	25.00	17,909.58
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	710.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.75)
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.14	323.02	2,951.75
711100	Supplies-General	5,500.00	5,500.00	(144.70)	33.24	0.00	33.24	5,466.76	969.25	6,035.77	430.42	4,834.62
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00	458.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.98	4,484.98	0.00	56.25
711167	Supplies - Skates	11,000.00	11,000.00	235.17	235.17	4,764.83	5,000.00	6,000.00	7,665.79	9,233.46	405.00	7,099.95
711168	Supplies - Sticks	44,000.00	44,000.00	4,007.35	4,007.35	5,992.65	10,000.00	34,000.00	13,224.44	39,858.67	0.00	39,795.46
711169	Supplies - Apparel	10,000.00	10,000.00	687.00	687.00	2,000.00	2,687.00	7,313.00	5,485.85	7,958.28	0.00	7,966.46
711172	Program Supplies	11,000.00	11,000.00	760.27	792.27	0.00	792.27	10,207.73	3,378.32	11,463.00	539.57	8,451.62
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.12	0.00	54.93
714000	Postage-General	0.00	0.00	72.96	126.45	723.55	850.00	(850.00)	197.45	1,198.65	91.88	1,007.48
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	1,070.33
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.44	424.32	188.88	626.13
716120	Rentals-Property or Room	25,000.00	25,000.00	0.00	0.00	14,850.00	14,850.00	10,150.00	0.00	19,067.50	0.00	17,850.00
716121	Rentals - Break Housing	3,348.00	3,348.00	0.00	0.00	0.00	0.00	3,348.00	0.00	3,492.00	0.00	2,484.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.45	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.60
718000	Telecom-General	2,600.00	2,600.00	306.19	306.19	2,126.90	2,433.09	166.91	641.96	5,453.18	661.15	3,668.34
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	215.67	431.34	0.00	431.34	(431.34)	431.34	2,588.04	372.04	2,280.32
718016	Telecom-Usage (Tolls)	0.00	0.00	16.21	41.76	0.00	41.76	(41.76)	51.56	475.66	91.08	421.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.82
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.00	0.00	2,545.22
719006	Meals - Fall Break	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,433.60	0.00	1,943.62
719007	Meals - Winter Break	19,300.00	19,300.00	0.00	0.00	0.00	0.00	19,300.00	0.00	18,228.63	0.00	18,163.90
719008	Meals - Spring Break	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	3,038.78	0.00	2,573.00
719009	Meals - Home Post Game	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,397.41	0.00	4,953.89
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.99	365.49	634.22
719100	Membership Dues & Fees	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	405.00	0.00	405.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
71CZ25	Other Exp-Game Guarantees	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	15,149.52	0.00	10,000.00
Subtotal Account Pool: 71		309,937.00	309,937.00	9,110.37	14,210.43	30,457.93	44,668.36	265,268.64	39,728.50	305,094.08	8,646.55	259,079.71
Account Pool: 76 - F&A and Internal Allocations												
760080	Facility Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	61.00	61.00	10.16	10.16	0.00	10.16	50.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		61.00	61.00	10.16	10.16	0.00	10.16	50.84	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,821.35	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	240,500.00	240,500.00	0.00	0.00	0.00	0.00	240,500.00	0.00	240,500.00	0.00	240,500.00
Subtotal Account Pool: 7Z		240,500.00	240,500.00	0.00	0.00	0.00	0.00	240,500.00	0.00	256,321.35	0.00	240,500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USMHCY - Men's Hockey											
				Org Mgr: Madsen, Patricia A							
Total Org: USMHCY	1,214,316.55	1,214,316.55	53,171.78	93,166.98	439,394.68	532,561.66	681,754.89	115,157.91	1,247,845.66	91,903.16	1,195,064.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USMSCR - Men's Soccer												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	94,840.00	94,840.00	7,267.44	13,081.39	81,758.70	94,840.09	(0.09)	12,251.26	93,910.40	13,537.31	93,909.75
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.13	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.07	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Subtotal Account Pool: 61		94,840.00	94,840.00	7,267.44	13,081.39	81,758.70	94,840.09	(0.09)	12,251.26	100,329.60	13,537.31	94,709.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20
65YF10	Full Fringe Benefit Distr Expe	41,255.40	41,255.40	3,161.34	5,690.41	35,565.04	41,255.45	(0.05)	5,503.76	42,651.29	6,227.18	43,187.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00
Subtotal Account Pool: 65		41,255.40	41,255.40	3,161.34	5,690.41	35,565.04	41,255.45	(0.05)	5,503.76	43,113.29	6,227.18	43,255.08
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.35	0.00	0.00
710105	Out-of-State Travel-Recruiting	3,550.00	3,550.00	0.00	16.49	0.00	16.49	3,533.51	0.00	1,125.84	0.00	4,435.90
710110	Out-of-State Travel-Team Travel	52,043.00	52,043.00	0.00	4,505.00	0.00	4,505.00	47,538.00	8,691.84	43,462.41	4,029.60	32,611.86
710115	Out-of-State Travel-Prof Dev	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.00)	0.00	130.02
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.40	0.00	2,337.40
711000	Purchasing Cards	0.00	0.00	12.91	12.91	0.00	12.91	(12.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,700.00	12,700.00	116.09	183.08	0.00	183.08	12,516.92	1,088.23	7,327.63	193.10	4,156.01
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99	0.00	299.97
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
711172	Program Supplies	0.00	0.00	422.94	422.94	4,577.06	5,000.00	(5,000.00)	1,555.77	4,091.79	3,450.97	8,360.97
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.25	0.00	515.75
714000	Postage-General	0.00	0.00	4.84	7.48	192.52	200.00	(200.00)	28.21	209.44	7.72	94.30
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.73
716120	Rentals-Property or Room	3,639.00	3,639.00	0.00	0.00	0.00	0.00	3,639.00	0.00	2,160.00	0.00	2,457.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810.00	0.00	1,820.00
718000	Telecom-General	900.00	900.00	139.24	139.24	299.99	439.23	460.77	287.88	1,316.74	245.92	1,557.37
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.94	59.88	0.00	59.88	(59.88)	59.88	359.28	56.08	336.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.13	0.13	0.00	0.13	(0.13)	1.53	4.00	0.51	4.77
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.60	0.00	71.45
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	93.50	0.00	93.50	(93.50)	97.89	7,555.71	252.80	10,347.30
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00	702.17
719100	Membership Dues & Fees	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00	375.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	0.00	196.00
71CZ25	Other Exp-Game Guarantees	13,276.00	13,276.00	0.00	0.00	0.00	0.00	13,276.00	0.00	11,230.97	0.00	7,620.36
Subtotal Account Pool: 71		87,083.00	87,083.00	726.09	5,440.65	5,069.57	10,510.22	76,572.78	11,911.22	85,307.40	8,236.70	79,959.81
Total Org: USMSCR		223,178.40	223,178.40	11,154.87	24,212.45	122,393.31	146,605.76	76,572.64	29,666.24	228,750.29	28,001.19	217,924.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USSAID - Athletics Financial Aid				Org Mgr: Proulx, David R							
Account Pool: 72 - Student and/or Participant Support											
722000 Athletic Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	63,169.00	0.00	60,926.00
722300 Other Financial Aid	2,005,361.00	2,005,361.00	(2,797.50)	1,022,544.50	0.00	1,022,544.50	982,816.50	1,054,000.00	1,818,248.50	816,053.50	1,448,558.50
Subtotal Account Pool: 72	2,055,361.00	2,055,361.00	(2,797.50)	1,022,544.50	0.00	1,022,544.50	1,032,816.50	1,054,000.00	1,881,417.50	816,053.50	1,509,484.50
Total Org: USSAID	2,055,361.00	2,055,361.00	(2,797.50)	1,022,544.50	0.00	1,022,544.50	1,032,816.50	1,054,000.00	1,881,417.50	816,053.50	1,509,484.50

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USWBKB - Women's Basketball											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	202,000.00	202,000.00	15,478.94	27,862.10	174,138.09	202,000.19	(0.19)	28,156.05	201,520.17	21,242.53	199,653.75
61CBEX Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	20,000.00	20,000.00	383.16	689.69	4,310.55	5,000.24	14,999.76	708.85	5,000.24	611.50	4,200.02
61DTEX Full Time Temp - Exempt	40,000.00	40,000.00	3,065.14	5,517.25	34,482.83	40,000.08	(0.08)	0.00	46,701.25	6,210.74	46,554.89
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.04
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955.00	4,943.14	0.00	6,655.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00	0.00	0.00
Subtotal Account Pool: 61	262,000.00	262,000.00	18,927.24	34,069.04	212,931.47	247,000.51	14,999.49	32,819.90	258,598.80	28,064.77	262,063.70
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	420.00	420.00	0.00	0.00	0.00	0.00	420.00	332.22	415.23	0.00	979.03
65YF10 Full Fringe Benefit Distr Expe	87,870.00	87,870.00	6,733.32	12,119.98	75,750.06	87,870.04	(0.04)	12,665.42	90,632.80	9,771.55	91,794.62
65YP10 Nonstatus Benefit Distr (Fica)	4,620.00	4,620.00	32.18	57.93	362.09	420.02	4,199.98	59.54	419.96	51.37	352.87
65YT10 FT Temp Benefit Distr	0.00	0.00	257.48	463.46	2,896.56	3,360.02	(3,360.02)	0.00	3,922.98	521.70	3,910.67
Subtotal Account Pool: 65	92,910.00	92,910.00	7,022.98	12,641.37	79,008.71	91,650.08	1,259.92	13,057.18	95,390.97	10,344.62	97,037.19
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80	0.00	293.44
710005 In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.92	0.00	149.50
710010 In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.13
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.27	192.09
710105 Out-of-State Travel-Recruiting	38,100.00	38,100.00	6,003.55	12,270.11	0.00	12,270.11	25,829.89	20,039.84	44,926.46	12,849.72	21,486.20
710110 Out-of-State Travel-Team Travel	115,712.00	115,712.00	0.00	0.00	0.00	0.00	115,712.00	0.00	76,578.32	3,820.80	59,839.02
710115 Out-of-State Travel-Prof Dev	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	4,516.74	0.00	7,703.70
710205 Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,913.57	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.70	3,202.40
710405 Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.02	0.00	502.61
711000 Purchasing Cards	0.00	0.00	75.13	75.13	0.00	75.13	(75.13)	0.00	100.00	114.70	0.00
711100 Supplies-General	500.00	500.00	52.62	82.72	0.00	82.72	417.28	958.81	7,544.18	938.51	14,393.59
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.34
711140 Supplies-Recruiting	0.00	0.00	1,820.00	3,195.00	0.00	3,195.00	(3,195.00)	0.00	1,992.40	60.00	1,460.00
711172 Program Supplies	15,000.00	15,000.00	1,393.56	1,393.56	9,106.44	10,500.00	4,500.00	9,440.25	13,823.08	5,349.62	17,293.54
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.24	0.00	1,014.51
714000 Postage-General	0.00	0.00	124.17	142.27	1,357.73	1,500.00	(1,500.00)	22.66	2,277.89	169.68	3,884.79
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.71
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	0.00	43.40
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.50
717203 Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.85
718000 Telecom-General	3,300.00	3,300.00	270.17	270.17	2,740.11	3,010.28	289.72	526.06	4,129.55	620.12	1,814.88
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	261.50	523.00	0.00	523.00	(523.00)	350.45	2,897.15	461.88	2,308.27
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	152.50	0.00	31.00
718016 Telecom-Usage (Tolls)	0.00	0.00	16.16	36.89	0.00	36.89	(36.89)	74.46	376.97	20.95	191.09
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	392.70	0.00	392.70	(392.70)	440.31	1,073.27	43.26	2,725.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,704.85	0.00	12,855.13
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.97	20.00	1,254.28
719100 Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	435.00	435.00	722.22
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	685.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	1,820.00	0.00	300.00
71CZ25 Other Exp-Game Guarantees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	500.00	0.00	500.00
Subtotal Account Pool: 71	177,612.00	177,612.00	10,016.86	18,381.55	13,204.28	31,585.83	146,026.17	33,732.84	190,343.88	25,161.21	161,181.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USWBKB - Women's Basketball											
Org Mgr: Madsen, Patricia A											
Account Pool: 72 - Student and/or Participant Support											
722000 Athletic Financial Aid	12,500.00	12,500.00	0.00	13,317.00	0.00	13,317.00	(817.00)	9,671.00	9,671.00	21,545.00	11,680.00
Subtotal Account Pool: 72	12,500.00	12,500.00	0.00	13,317.00	0.00	13,317.00	(817.00)	9,671.00	9,671.00	21,545.00	11,680.00
Account Pool: 76 - F&A and Internal Allocations											
760083 Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USWBKB	545,022.00	545,022.00	35,967.08	78,408.96	305,144.46	383,553.42	161,468.58	89,280.92	554,004.65	85,115.60	531,962.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USWCCT - Women's Cross Country Track												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	90,520.00	90,520.00	6,936.40	12,485.52	78,034.50	90,520.02	(0.02)	11,692.60	89,632.62	12,920.00	89,627.40
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.20	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,520.00	90,520.00	6,936.40	12,485.52	78,034.50	90,520.02	(0.02)	11,692.60	90,509.82	12,920.00	89,627.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,376.20	39,376.20	3,017.34	5,431.21	33,945.01	39,376.22	(0.02)	5,252.80	40,708.52	5,943.20	41,218.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		39,376.20	39,376.20	3,017.34	5,431.21	33,945.01	39,376.22	(0.02)	5,252.80	40,708.52	5,943.20	41,218.40
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,021.73	0.00	1,843.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	1,629.00
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	110.65	1,976.36	475.00	611.71
710110	Out-of-State Travel-Team Travel	40,765.00	40,765.00	0.00	425.00	0.00	425.00	40,340.00	0.00	22,548.10	0.00	31,823.60
710115	Out-of-State Travel-Prof Dev	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,583.20	0.00	790.02
710300	Conference Registration Fees	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	400.00	1,694.31	0.00	1,963.60
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.97
711100	Supplies-General	2,700.00	2,700.00	15.33	38.08	0.00	38.08	2,661.92	105.93	1,919.99	78.47	7,406.55
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.86	31.86
711172	Program Supplies	0.00	0.00	22.75	22.75	3,000.00	3,022.75	(3,022.75)	0.00	3,832.48	0.00	229.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.96	327.96
714000	Postage-General	0.00	0.00	4.70	10.34	739.66	750.00	(750.00)	100.00	822.74	28.31	697.65
716120	Rentals-Property or Room	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	432.00	0.00	401.62
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	4,660.00	0.00	6,080.00
718000	Telecom-General	1,000.00	1,000.00	110.81	110.81	787.60	898.41	101.59	197.12	1,078.28	244.28	1,253.22
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	76.45	152.90	0.00	152.90	(152.90)	152.90	917.40	147.26	883.56
718016	Telecom-Usage (Tolls)	0.00	0.00	7.32	7.50	0.00	7.50	(7.50)	6.45	85.05	29.99	144.61
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.18	0.00	5,053.51
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	306.00	0.00	306.00	(306.00)	271.08	754.92	284.40	922.22
719100	Membership Dues & Fees	685.00	685.00	0.00	175.00	0.00	175.00	510.00	475.00	875.00	685.00	685.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50,650.00	50,650.00	517.36	1,528.38	5,027.26	6,555.64	44,094.36	2,363.13	50,357.74	2,178.53	65,436.15
Total Org: USWCCT		180,546.20	180,546.20	10,471.10	19,445.11	117,006.77	136,451.88	44,094.32	19,308.53	181,576.08	21,041.73	196,281.95

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USWFHK - Field Hockey												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	102,500.00	102,500.00	7,854.42	14,137.96	88,362.23	102,500.19	(0.19)	14,203.96	99,006.23	15,694.98	108,877.78
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.66	0.00	0.00
61CPEX	Part Time Salary	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	194.45	5,000.05	0.00	1,999.82
61CPHX	Part Time Hourly	0.00	0.00	195.00	195.00	0.00	195.00	(195.00)	0.00	0.00	135.40	293.40
61DTEX	Full Time Temp - Exempt	0.00	0.00	1,685.40	1,685.40	18,314.70	20,000.10	(20,000.10)	1,111.12	16,969.79	0.00	20,000.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	1,075.60	0.00	1,127.00
61SNWS	College Work Study	0.00	0.00	122.80	122.80	0.00	122.80	(122.80)	174.09	222.79	0.00	29.20
Subtotal Account Pool: 61		122,500.00	122,500.00	9,857.62	16,141.16	106,676.93	122,818.09	(318.09)	15,812.62	125,340.12	15,830.38	136,227.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00	327.62
65YF10	Full Fringe Benefit Distr Expe	44,587.50	44,587.50	3,416.66	6,149.99	38,437.57	44,587.56	(0.06)	6,381.01	45,008.81	7,219.69	50,071.40
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	16.38	16.38	0.00	16.38	1,663.62	16.33	420.00	11.37	192.63
65YT10	FT Temp Benefit Distr	0.00	0.00	141.57	141.57	1,538.44	1,680.01	(1,680.01)	93.33	1,425.43	0.00	1,680.00
Subtotal Account Pool: 65		46,267.50	46,267.50	3,574.61	6,307.94	39,976.01	46,283.95	(16.45)	6,490.67	47,022.24	7,231.06	52,271.65
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.73	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.92
710105	Out-of-State Travel-Recruiting	8,100.00	8,100.00	617.57	1,076.37	0.00	1,076.37	7,023.63	1,090.63	8,290.50	463.40	5,317.72
710110	Out-of-State Travel-Team Travel	90,300.00	90,300.00	7,555.95	9,960.95	0.00	9,960.95	80,339.05	8,055.20	63,413.71	10,671.49	56,235.22
710115	Out-of-State Travel-Prof Dev	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	2,873.63	0.00	3,907.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00	495.00	495.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.50)	0.00	(47.50)
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.30	0.00	1,446.52
711000	Purchasing Cards	0.00	0.00	1,108.23	1,108.23	0.00	1,108.23	(1,108.23)	0.00	0.00	0.00	0.00
711100	Supplies-General	16,500.00	16,500.00	2,945.11	5,302.13	50.00	5,352.13	11,147.87	11,949.15	17,386.66	7,193.77	6,707.27
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
711172	Program Supplies	0.00	0.00	6,967.07	6,967.07	1,245.56	8,212.63	(8,212.63)	15,800.19	17,134.57	11,115.73	19,446.18
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.25	280.88	377.88
714000	Postage-General	0.00	0.00	4.35	44.10	105.90	150.00	(150.00)	110.02	408.75	58.82	662.03
716120	Rentals-Property or Room	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	5,952.00	0.00	4,658.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.93	0.00	0.00
718000	Telecom-General	1,600.00	1,600.00	108.18	108.18	450.18	558.36	1,041.64	341.80	1,567.19	385.94	1,442.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.91	89.82	0.00	89.82	(89.82)	89.82	538.92	84.12	504.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	2.16	0.22	9.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.76	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.86	8,729.41	0.00	7,493.40
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.98	0.00	372.02
719100	Membership Dues & Fees	488.00	488.00	400.00	400.00	0.00	400.00	88.00	400.00	488.00	0.00	400.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00
Subtotal Account Pool: 71		126,788.00	126,788.00	19,751.37	25,056.85	1,851.64	26,908.49	99,879.51	37,973.86	130,253.45	30,805.37	112,373.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USWFHK - Field Hockey											
				Org Mgr: Madsen, Patricia A							
Total Org: USWFHK	295,555.50	295,555.50	33,183.60	47,505.95	148,504.58	196,010.53	99,544.97	60,277.15	302,615.81	53,866.81	300,871.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USWHCY - Women's Hockey												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	201,380.00	201,380.00	15,431.40	27,776.53	173,603.25	201,379.78	0.22	26,869.09	200,072.24	28,952.77	204,221.05
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.29	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	278.66	39.90	274.05
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808.33	13,645.42	1,998.15	13,861.36
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.34	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	10,775.00	10,775.00	825.70	1,486.26	9,289.13	10,775.39	(0.39)	1,488.55	10,500.29	1,528.74	10,500.03
61CPHX	Part Time Hourly	7,830.00	7,830.00	398.84	398.84	0.00	398.84	7,431.16	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	5,000.00	5,000.00	431.04	775.87	4,849.14	5,625.01	(625.01)	453.65	3,200.08	406.26	2,790.36
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,655.37	0.00	1,800.00
Subtotal Account Pool: 61		224,985.00	224,985.00	17,086.98	30,437.50	187,741.52	218,179.02	6,805.98	34,858.47	233,958.69	32,925.82	233,446.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.06	414.40	3.35	174.17
65YF10	Full Fringe Benefit Distr Expe	87,600.30	87,600.30	6,712.66	12,082.79	75,517.42	87,600.21	0.09	12,890.37	96,851.35	14,237.42	100,288.20
65YP10	Nonstatus Benefit Distr (Fica)	1,983.00	1,983.00	102.86	158.35	780.29	938.64	1,044.36	125.03	881.93	128.40	881.92
65YT10	FT Temp Benefit Distr	0.00	0.00	36.20	65.16	407.33	472.49	(472.49)	38.11	268.83	34.12	234.37
Subtotal Account Pool: 65		89,583.30	89,583.30	6,851.72	12,306.30	76,705.04	89,011.34	571.96	13,409.57	98,416.51	14,403.29	101,578.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASATH - UNH Intercollegiate Athletics											
Org: USWVBL - Women's Volleyball											
				Org Mgr: Madsen, Patricia A							
Total Org: USWVBL	274,367.35	274,367.35	21,660.60	44,673.07	162,135.87	206,808.94	67,558.41	31,875.06	293,418.58	39,046.97	287,168.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASATH - UNH Intercollegiate Athletics												
Org: USZSMR - Summer Camps												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,350.00
611PSO	*OBS*Summer Salaries AY fac-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
61CBEX	Part Time Salary (w/ status)	89,878.00	89,878.00	0.00	0.00	0.00	0.00	89,878.00	17,240.00	47,194.92	8,300.00	60,325.40
61CPEX	Part Time Salary	78,241.00	78,241.00	34,050.00	47,250.00	0.00	47,250.00	30,991.00	23,800.00	64,194.80	20,530.00	63,516.72
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00
61DTEX	Full Time Temp - Exempt	16,000.00	16,000.00	0.00	674.33	0.00	674.33	15,325.67	1,348.67	8,999.53	2,329.52	10,298.92
61JBEX	Casual - Exempt	98,473.00	98,473.00	75,425.00	133,320.00	160.00	133,480.00	(35,007.00)	117,810.00	120,435.00	90,610.00	100,270.70
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00	1,685.10
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.50	0.00	306.60
Subtotal Account Pool: 61		282,592.00	282,592.00	109,475.00	181,244.33	160.00	181,404.33	101,187.67	160,198.67	242,241.75	123,273.52	237,907.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	6,335.70	11,198.88	13.44	11,212.32	(11,212.32)	11,344.20	14,080.92	8,308.44	13,490.07
65YP10	Nonstatus Benefit Distr (Fica)	23,739.00	23,739.00	2,860.20	3,969.00	0.00	3,969.00	19,770.00	1,999.20	5,392.36	1,850.86	5,461.74
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	56.65	0.00	56.65	(56.65)	113.29	755.93	195.67	865.05
Subtotal Account Pool: 65		23,739.00	23,739.00	9,195.90	15,224.53	13.44	15,237.97	8,501.03	13,456.69	20,229.21	10,354.97	19,816.86
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	375.40	375.40	330.40	159.20
711100	Supplies-General	223,000.00	223,000.00	9,368.55	31,822.79	136.78	31,959.57	191,040.43	14,990.27	23,384.57	22,441.33	25,396.32
711172	Program Supplies	3,000.00	3,000.00	(427.77)	(81.01)	0.00	(81.01)	3,081.01	7,445.34	7,308.34	887.50	887.50
71117A	Supplies - Nike non-apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.74	77.74
713000	Printing & Copying-General	0.00	0.00	253.60	2,317.82	0.00	2,317.82	(2,317.82)	1,124.36	1,124.36	721.28	2,404.55
714000	Postage-General	0.00	0.00	31.86	61.10	41.84	102.94	(102.94)	266.30	579.25	2.20	907.16
716120	Rentals-Property or Room	0.00	0.00	71,446.63	71,446.63	0.00	71,446.63	(71,446.63)	49,351.00	69,892.15	52,237.50	79,421.51
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	31.13	65.06	0.00	65.06	(65.06)	129.49	132.97	73.31	87.27
717106	Finl Services-Epayment CC fees	0.00	0.00	1,338.91	9,765.30	0.00	9,765.30	(9,765.30)	8,883.97	8,862.29	1,144.57	1,213.58
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	200.00	200.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.52	593.52	446.74	1,819.72
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	4,010.00	0.00	4,010.00	(4,010.00)	3,450.00	3,450.00	3,030.00	3,030.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,679.50	15,561.21	0.00	15,561.21	(15,561.21)	17,142.07	17,387.30	78,168.70	83,569.28
719005	Business Meals-Group or Class Meals	0.00	0.00	85,044.69	86,214.72	0.00	86,214.72	(86,214.72)	72,167.80	72,167.80	998.20	5,090.08
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.78	213.78	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.99	311.99	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,104.75	1,104.75	1,070.00	0.00
71C600	Insurance	0.00	0.00	0.00	627.00	0.00	627.00	(627.00)	0.00	1,431.75	351.65	1,011.65
71CZ00	Other Expenses-Deductions	127,513.00	127,513.00	190.00	190.00	0.00	190.00	127,323.00	0.00	130.00	(90.00)	0.00
Subtotal Account Pool: 71		353,513.00	353,513.00	171,957.10	222,310.62	178.62	222,489.24	131,023.76	177,850.04	208,750.22	162,091.12	205,275.56
Total Org: USZSMR		659,844.00	659,844.00	290,628.00	418,779.48	352.06	419,131.54	240,712.46	351,505.40	471,221.18	295,719.61	462,999.86
Total Fund: 1ASATH		16,785,258.77	16,785,258.77	1,121,597.07	3,062,467.03	5,747,964.48	8,810,431.51	7,974,827.26	3,432,318.72	16,280,386.39	2,985,297.66	15,328,081.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ASPPD - Athletics General Prepaids											
Org: USAADM - Athletics Administration											
Account Pool: 71 - Support											
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,597.45	7,597.45	0.00	(7,597.45)
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(535.45)	(535.45)	0.00	535.45
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,062.00)	(7,062.00)	0.00	7,062.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASPPD - Athletics General Prepaids												
Org: USAEVT - Events Management				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,050.00)	(1,050.00)	0.00	1,050.00	
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	(1,050.00)	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: USAEVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASPPD - Athletics General Prepaids												
Org: USATKO - Ticket Office				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
711199 CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.28	1,299.28	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,299.28)	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.28	0.00	
Total Org: USATKO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.28	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ASPPD - Athletics General Prepaids												
Org: USZSMR - Summer Camps												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	3,000.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	(1,200.00)	0.00	(1,200.00)	1,200.00	0.00	1,200.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	(15,925.00)	0.00	(15,925.00)	15,925.00	(10,575.00)	5,350.00	0.00	10,575.00
61U000	Salary Offset Account	0.00	0.00	17,125.00	17,125.00	0.00	17,125.00	(17,125.00)	13,575.00	(3,550.00)	0.00	(13,575.00)
Subtotal Account Pool: 61		0.00	0.00	17,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	1,438.50	1,438.50	0.00	1,438.50	(1,438.50)	1,140.30	(298.20)	0.00	(1,140.30)
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(1,337.70)	0.00	(1,337.70)	1,337.70	(1,140.30)	197.40	0.00	1,140.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(100.80)	0.00	(100.80)	100.80	0.00	100.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,438.50	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(57.20)	0.00	(57.20)	57.20	0.00	57.20	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	1,788.16	1,788.16	0.00	1,788.16	(1,788.16)	238.95	(1,549.21)	7,560.39	7,321.44
713000	Printing & Copying-General	0.00	0.00	0.00	(1,724.62)	0.00	(1,724.62)	1,724.62	0.00	1,724.62	0.00	(1,683.27)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.95)	(238.95)	14.08	(606.17)
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	(6.34)	0.00	(6.34)	6.34	0.00	6.34	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,032.00)
Subtotal Account Pool: 71		0.00	0.00	1,788.16	0.00	0.00	0.00	(0.00)	0.00	(0.00)	7,574.47	0.00
Total Org: USZSMR		0.00	0.00	20,351.66	0.00	0.00	0.00	(0.00)	0.00	(0.00)	7,574.47	0.00
Total Fund: 1ASPPD		0.00	0.00	20,351.66	0.00	0.00	0.00	(0.00)	0.00	(0.00)	8,873.75	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DSDIS - Athletic Dir Discretionary Fnd												
Org: USAADM - Athletics Administration												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	0.00	25.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.80	40.00	418.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
711100	Supplies-General	0.00	0.00	0.00	147.31	0.00	147.31	(147.31)	0.00	2,183.72	0.00	147.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	35.95	382.34	0.00	782.38
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	243.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.99	1,110.89	0.00	458.26
Subtotal Account Pool: 71		2,500.00	2,500.00	65.00	212.31	0.00	212.31	2,287.69	173.94	4,415.83	40.00	1,846.79
Total Org: USAADM		2,500.00	2,500.00	65.00	212.31	0.00	212.31	2,287.69	173.94	4,415.83	40.00	1,846.79
Total Fund: 1DSDIS		2,500.00	2,500.00	65.00	212.31	0.00	212.31	2,287.69	173.94	4,415.83	40.00	1,846.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DSHOC - Hockey Discretionary Fund												
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.39	0.00	0.00	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.73	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.12	0.00	0.00	
Total Org: USMHCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.12	0.00	0.00	
Total Fund: 1DSHOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.12	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS001 - Warren Brown Memorial Scholars											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	292.00	584.00	299.50	599.00
Subtotal Account Pool: 72	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	292.00	584.00	299.50	599.00
Total Org: USAADM	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	292.00	584.00	299.50	599.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS001 - Warren Brown Memorial Scholars											
Org: USMHCY - Men's Hockey											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	581.14	581.14	0.00	0.00	0.00	0.00	581.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	581.14	581.14	0.00	0.00	0.00	0.00	581.14	0.00	0.00	0.00	0.00
Total Org: USMHCY	581.14	581.14	0.00	0.00	0.00	0.00	581.14	0.00	0.00	0.00	0.00
Total Fund: 1GS001	581.14	581.14	0.00	291.00	0.00	291.00	290.14	292.00	584.00	299.50	599.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS002 - Jere Chase Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	141.57	141.57	0.00	71.00	0.00	71.00	70.57	71.00	142.00	158.50	317.00	
Subtotal Account Pool: 72	141.57	141.57	0.00	71.00	0.00	71.00	70.57	71.00	142.00	158.50	317.00	
Total Org: USAADM	141.57	141.57	0.00	71.00	0.00	71.00	70.57	71.00	142.00	158.50	317.00	
Total Fund: 1GS002	141.57	141.57	0.00	71.00	0.00	71.00	70.57	71.00	142.00	158.50	317.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS004 - Craig Scholarship Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	4,109.46	4,109.46	0.00	2,054.00	0.00	2,054.00	2,055.46	2,066.50	4,133.00	2,115.00	4,230.00	
Subtotal Account Pool: 72	4,109.46	4,109.46	0.00	2,054.00	0.00	2,054.00	2,055.46	2,066.50	4,133.00	2,115.00	4,230.00	
Total Org: USAADM	4,109.46	4,109.46	0.00	2,054.00	0.00	2,054.00	2,055.46	2,066.50	4,133.00	2,115.00	4,230.00	
Total Fund: 1GS004	4,109.46	4,109.46	0.00	2,054.00	0.00	2,054.00	2,055.46	2,066.50	4,133.00	2,115.00	4,230.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS005 - Frederick K Johnson Memorial												
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	792.00	0.00	792.00	(792.00)	473.00	597.00	818.00	818.00	
722305 Other Financial Aid-Scholarships	791.88	791.88	0.00	0.00	0.00	0.00	791.88	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	791.88	791.88	0.00	792.00	0.00	792.00	(0.12)	473.00	597.00	818.00	818.00	
Total Org: USMFTB	791.88	791.88	0.00	792.00	0.00	792.00	(0.12)	473.00	597.00	818.00	818.00	
Total Fund: 1GS005	791.88	791.88	0.00	792.00	0.00	792.00	(0.12)	473.00	597.00	818.00	818.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS006 - Philip C Jones Class of 1913											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,034.40	1,034.40	0.00	517.00	0.00	517.00	517.40	520.00	1,040.00	0.00	1,047.00
Subtotal Account Pool: 72	1,034.40	1,034.40	0.00	517.00	0.00	517.00	517.40	520.00	1,040.00	0.00	1,047.00
Total Org: USAADM	1,034.40	1,034.40	0.00	517.00	0.00	517.00	517.40	520.00	1,040.00	0.00	1,047.00
Total Fund: 1GS006	1,034.40	1,034.40	0.00	517.00	0.00	517.00	517.40	520.00	1,040.00	0.00	1,047.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr											
Org: USAADM - Athletics Administration											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,028.40	1,028.40	0.00	514.00	0.00	514.00	514.40	517.00	1,034.00	502.00	1,004.00
Subtotal Account Pool: 72	1,028.40	1,028.40	0.00	514.00	0.00	514.00	514.40	517.00	1,034.00	502.00	1,004.00
Total Org: USAADM	1,028.40	1,028.40	0.00	514.00	0.00	514.00	514.40	517.00	1,034.00	502.00	1,004.00
Total Fund: 1GS007	1,028.40	1,028.40	0.00	514.00	0.00	514.00	514.40	517.00	1,034.00	502.00	1,004.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS008 - Carleton E Meader Jr Mem Schl											
Org: USAADM - Athletics Administration											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	281.00	0.00	281.00	(281.00)	282.50	565.00	307.50	615.00
Subtotal Account Pool: 72	0.00	0.00	0.00	281.00	0.00	281.00	(281.00)	282.50	565.00	307.50	615.00
Total Org: USAADM	0.00	0.00	0.00	281.00	0.00	281.00	(281.00)	282.50	565.00	307.50	615.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS008 - Carleton E Meader Jr Mem Schl												
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	562.45	562.45	0.00	0.00	0.00	0.00	562.45	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	562.45	562.45	0.00	0.00	0.00	0.00	562.45	0.00	0.00	0.00	0.00	
Total Org: USMHCY	562.45	562.45	0.00	0.00	0.00	0.00	562.45	0.00	0.00	0.00	0.00	
Total Fund: 1GS008	562.45	562.45	0.00	281.00	0.00	281.00	281.45	282.50	565.00	307.50	615.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS009 - Wc And Cd Skoglund Scholarship											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,213.85	4,213.85	0.00	2,107.00	0.00	2,107.00	2,106.85	4,238.00	4,238.00	2,064.00	4,128.00
Subtotal Account Pool: 72	4,213.85	4,213.85	0.00	2,107.00	0.00	2,107.00	2,106.85	4,238.00	4,238.00	2,064.00	4,128.00
Total Org: USAADM	4,213.85	4,213.85	0.00	2,107.00	0.00	2,107.00	2,106.85	4,238.00	4,238.00	2,064.00	4,128.00
Total Fund: 1GS009	4,213.85	4,213.85	0.00	2,107.00	0.00	2,107.00	2,106.85	4,238.00	4,238.00	2,064.00	4,128.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS010 - A Barr Whoop Snively Scholarsh												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	964.88	964.88	0.00	482.50	0.00	482.50	482.38	485.00	970.00	497.50	995.00	
Subtotal Account Pool: 72	964.88	964.88	0.00	482.50	0.00	482.50	482.38	485.00	970.00	497.50	995.00	
Total Org: USAADM	964.88	964.88	0.00	482.50	0.00	482.50	482.38	485.00	970.00	497.50	995.00	
Total Fund: 1GS010	964.88	964.88	0.00	482.50	0.00	482.50	482.38	485.00	970.00	497.50	995.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS011 - Charles E Stillings Fund athle												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	18,710.58	18,710.58	0.00	9,355.00	0.00	9,355.00	9,355.58	9,329.50	18,659.00	9,276.50	18,553.00	
Subtotal Account Pool: 72	18,710.58	18,710.58	0.00	9,355.00	0.00	9,355.00	9,355.58	9,329.50	18,659.00	9,276.50	18,553.00	
Total Org: USAADM	18,710.58	18,710.58	0.00	9,355.00	0.00	9,355.00	9,355.58	9,329.50	18,659.00	9,276.50	18,553.00	
Total Fund: 1GS011	18,710.58	18,710.58	0.00	9,355.00	0.00	9,355.00	9,355.58	9,329.50	18,659.00	9,276.50	18,553.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS012 - Paul C Sweet Scholarship Fund											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,865.26	1,865.26	0.00	932.50	0.00	932.50	932.76	938.00	1,876.00	960.50	1,921.00
Subtotal Account Pool: 72	1,865.26	1,865.26	0.00	932.50	0.00	932.50	932.76	938.00	1,876.00	960.50	1,921.00
Total Org: USAADM	1,865.26	1,865.26	0.00	932.50	0.00	932.50	932.76	938.00	1,876.00	960.50	1,921.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS012 - Paul C Sweet Scholarship Fund											
Org: USMCCT - Men's Cross Country Track											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USMCCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS012	1,865.26	1,865.26	0.00	932.50	0.00	932.50	932.76	938.00	1,876.00	960.50	1,921.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS013 - Phil Wageman Memorial Scholars											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	258.11	258.11	0.00	129.00	0.00	129.00	129.11	129.50	259.00	0.00	274.00
Subtotal Account Pool: 72	258.11	258.11	0.00	129.00	0.00	129.00	129.11	129.50	259.00	0.00	274.00
Total Org: USAADM	258.11	258.11	0.00	129.00	0.00	129.00	129.11	129.50	259.00	0.00	274.00
Total Fund: 1GS013	258.11	258.11	0.00	129.00	0.00	129.00	129.11	129.50	259.00	0.00	274.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS014 - Susan Urban Memorial Scholarsh												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	929.00	0.00	929.00	(929.00)	896.50	1,793.00	900.50	1,801.00	
722305 Other Financial Aid-Scholarships	1,857.50	1,857.50	0.00	0.00	0.00	0.00	1,857.50	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,857.50	1,857.50	0.00	929.00	0.00	929.00	928.50	896.50	1,793.00	900.50	1,801.00	
Total Org: USAADM	1,857.50	1,857.50	0.00	929.00	0.00	929.00	928.50	896.50	1,793.00	900.50	1,801.00	
Total Fund: 1GS014	1,857.50	1,857.50	0.00	929.00	0.00	929.00	928.50	896.50	1,793.00	900.50	1,801.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS015 - 'Cats Care											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 61 - Salaries and Wages											
61DTEX Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Account Pool: 71 - Support											
711100 Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	10.17	36.68	0.00	36.68	(36.68)	18.52	43.16	27.70	33.93
Subtotal Account Pool: 71	1,500.00	1,500.00	10.17	36.68	0.00	36.68	1,463.32	18.52	43.16	27.70	33.93
Total Org: USAADM	1,500.00	1,500.00	10.17	36.68	0.00	36.68	1,463.32	18.52	43.16	27.70	1,117.93
Total Fund: 1GS015	1,500.00	1,500.00	10.17	36.68	0.00	36.68	1,463.32	18.52	43.16	27.70	1,117.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS016 - Edward A Necker Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	7,347.32	7,347.32	0.00	0.00	0.00	0.00	7,347.32	2,997.00	7,390.00	3,720.00	7,440.00	
Subtotal Account Pool: 72	7,347.32	7,347.32	0.00	0.00	0.00	0.00	7,347.32	2,997.00	7,390.00	3,720.00	7,440.00	
Total Org: USAADM	7,347.32	7,347.32	0.00	0.00	0.00	0.00	7,347.32	2,997.00	7,390.00	3,720.00	7,440.00	
Total Fund: 1GS016	7,347.32	7,347.32	0.00	0.00	0.00	0.00	7,347.32	2,997.00	7,390.00	3,720.00	7,440.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS018 - Cheerleaders Annual Fundraising												
Org: USACHL - Cheerleading												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710100	Out-of-State Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,747.00	0.00	12,879.70
710300	Conference Registration Fees	0.00	0.00	0.00	7,812.00	0.00	7,812.00	(7,812.00)	7,830.00	8,950.00	7,598.00	8,668.00
711100	Supplies-General	0.00	0.00	616.46	616.46	0.00	616.46	(616.46)	272.50	5,532.29	515.58	2,802.23
711172	Program Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	1,441.44	1,441.44	285.88	591.64
716120	Rentals-Property or Room	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.50	0.00	650.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.88	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.01	0.00	741.00
Subtotal Account Pool: 71		30,000.00	30,000.00	616.46	8,428.46	0.00	8,428.46	21,571.54	9,543.94	32,845.12	8,399.46	26,345.38
Total Org: USACHL		30,000.00	30,000.00	616.46	8,428.46	0.00	8,428.46	21,571.54	9,543.94	32,845.12	8,399.46	26,345.38
Total Fund: 1GS018		30,000.00	30,000.00	616.46	8,428.46	0.00	8,428.46	21,571.54	9,543.94	32,845.12	8,399.46	26,345.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS019 - Jane Blalock Scholarship Fund											
Org: USAADM - Athletics Administration											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,932.57	2,932.57	0.00	0.00	0.00	0.00	2,932.57	1,474.50	2,949.00	1,487.00	2,974.00
Subtotal Account Pool: 72	2,932.57	2,932.57	0.00	0.00	0.00	0.00	2,932.57	1,474.50	2,949.00	1,487.00	2,974.00
Total Org: USAADM	2,932.57	2,932.57	0.00	0.00	0.00	0.00	2,932.57	1,474.50	2,949.00	1,487.00	2,974.00
Total Fund: 1GS019	2,932.57	2,932.57	0.00	0.00	0.00	0.00	2,932.57	1,474.50	2,949.00	1,487.00	2,974.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS020 - Athletic Development Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	750.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	750.00	
Total Org: USAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	750.00	
Total Fund: 1GS020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	750.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS023 - Friends of Skiing												
Org: USCSKI - Ski Program												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.63	0.00	558.04
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,822.96	0.00	22,278.32
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	99.17
710110	Out-of-State Travel-Team Travel	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	62,795.28	0.00	24,604.89
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.37	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.60	0.00	4,184.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.25	0.00	0.00
711100	Supplies-General	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	17,737.74	0.00	14,104.22
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.46
711172	Program Supplies	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	5,627.63	0.00	2,616.84
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.43	0.00	132.38
714000	Postage-General	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	0.00	996.13	0.00	482.13
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.35)
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,706.34	0.00	4,623.81
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.16	0.00	1,193.59
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.53	0.00	379.45
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.57	0.00	616.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.02	0.00	964.92
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	263.50	0.00	263.50	(263.50)	0.00	481.36	0.00	845.65
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.28	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	300.00
71C200	Other Expenses-Deductions	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	110,754.88	0.00	102,861.65
Subtotal Account Pool: 71		190,700.00	190,700.00	0.00	263.50	75.00	338.50	190,361.50	0.00	238,406.16	0.00	181,463.42
Total Org: USCSKI		190,700.00	190,700.00	0.00	263.50	75.00	338.50	190,361.50	0.00	238,406.16	0.00	181,463.42
Total Fund: 1GS023		190,700.00	190,700.00	0.00	263.50	75.00	338.50	190,361.50	0.00	238,406.16	0.00	181,463.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS024 - Friends of Men's Soccer												
Org: USMSCR - Men's Soccer												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.56	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.88	0.00	1,568.45
710110	Out-of-State Travel-Team Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	(619.56)	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	440.04	0.00	481.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.98	0.00	0.00
711172	Program Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	928.91	0.00	0.00
716120	Rentals-Property or Room	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.52
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.74	52.74
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.82	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.50	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,327.13	52.74	2,242.26
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: USMSCR		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	4,327.13	52.74	2,242.26
Total Fund: 1GS024		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	4,327.13	52.74	2,242.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS025 - Friends of Swimming & Diving											
Org: USWSWM - Women's Swimming											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	672.00	672.00	(672.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	672.00	672.00	(672.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.81
710105 Out-of-State Travel-Recruiting	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710110 Out-of-State Travel-Team Travel	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	517.00	24,463.30	274.00	14,396.35
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.99
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	3,927.24	(1,080.00)	4,287.18
711140 Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
711172 Program Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	(72.00)
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	3,390.00	0.00	2,960.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.78	0.00	40.23
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.13
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.90	0.00	196.43
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642.79	0.00	(172.43)
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.65
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.76
71B012 Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.28	0.00	2,199.88
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.90	0.00	65.25
Subtotal Account Pool: 71	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	1,297.00	35,902.19	(806.00)	31,612.23
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: USWSWM	63,000.00	63,000.00	0.00	0.00	8,672.00	8,672.00	54,328.00	1,297.00	35,902.19	(806.00)	31,612.23
Total Fund: 1GS025	63,000.00	63,000.00	0.00	0.00	8,672.00	8,672.00	54,328.00	1,297.00	35,902.19	(806.00)	31,612.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS026 - Wildcat Athletics Council Scholar.											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	11,064.05	11,064.05	0.00	5,532.00	0.00	5,532.00	5,532.05	5,564.50	11,129.00	5,601.50	11,203.00
Subtotal Account Pool: 72	11,064.05	11,064.05	0.00	5,532.00	0.00	5,532.00	5,532.05	5,564.50	11,129.00	5,601.50	11,203.00
Total Org: USAADM	11,064.05	11,064.05	0.00	5,532.00	0.00	5,532.00	5,532.05	5,564.50	11,129.00	5,601.50	11,203.00
Total Fund: 1GS026	11,064.05	11,064.05	0.00	5,532.00	0.00	5,532.00	5,532.05	5,564.50	11,129.00	5,601.50	11,203.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS028 - UNH Men's Hockey											
Org: USMHCY - Men's Hockey											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61DTEX Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.47	4,799.97	722.15	4,960.04
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.47	4,799.97	722.15	4,960.04
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.16	403.24	60.65	416.56
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.16	403.24	60.65	416.56
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	394.43	0.00	269.58
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.19	450.00	1,269.26
710300 Conference Registration Fees	0.00	0.00	850.00	850.00	0.00	850.00	(850.00)	0.00	900.00	0.00	175.00
711100 Supplies-General	5,377.00	5,377.00	0.00	0.00	0.00	0.00	5,377.00	1,457.65	2,850.94	0.00	2,653.00
711140 Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
711169 Supplies - Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.60	0.00	0.00
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.94	1,721.94	0.00	0.00
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,505.77	47,011.54
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	3.85	3.85	0.00	3.85	(3.85)	0.00	75.40	0.00	156.28
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.27	0.00	479.26
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.71	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.66	727.46	67.36	1,127.53
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.61	0.00	272.44
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	70.00	460.45	0.00	2,314.48
Subtotal Account Pool: 71	5,377.00	5,377.00	853.85	1,003.85	0.00	1,003.85	4,373.15	2,842.25	10,730.00	24,023.13	56,728.37
Account Pool: 72 - Student and/or Participant Support											
722000 Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,355.00	980.00	2,700.00
722300 Other Financial Aid	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	5,355.00	980.00	2,700.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348.00	0.00	0.00
Total Org: USMHCY	18,377.00	18,377.00	853.85	1,003.85	0.00	1,003.85	17,373.15	3,579.88	28,636.21	25,785.93	64,804.97
Total Fund: 1GS028	18,377.00	18,377.00	853.85	1,003.85	0.00	1,003.85	17,373.15	3,579.88	28,636.21	25,785.93	64,804.97

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GS029 - Cat Club												
Org: USMFTB - Football												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	33.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.80	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.26	0.00	36.70
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
710100	Out-of-State Travel	0.00	0.00	92.00	92.00	0.00	92.00	(92.00)	0.00	1,843.80	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,952.76	0.00	966.56
710110	Out-of-State Travel-Team Travel	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.22	0.00	1,393.40
710300	Conference Registration Fees	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.80	0.00	345.53
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,165.50	0.00	8.00
711100	Supplies-General	35,000.00	35,000.00	2,344.37	2,376.87	90.14	2,467.01	32,532.99	3,399.50	20,193.45	7,375.87	30,652.92
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84	0.00	3,169.95
711172	Program Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	2,385.72	0.00	12,352.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.31	0.00	418.68
714000	Postage-General	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)	0.00	754.59	0.00	1,094.58
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.03
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.50	3,689.88	1,608.75	6,621.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	876.65
716120	Rentals-Property or Room	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,095.05	0.00	753.96
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.59	0.00	119.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.46	65.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,715.00	4,715.00	(4,715.00)	0.00	3,853.77	5,490.00	10,980.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	1,950.00	0.00	1,575.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	597.32	826.82	0.00	826.82	(826.82)	694.78	18,666.32	439.50	15,332.62
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	1,431.58	0.00	2,434.65
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,743.47	0.00	1,506.31
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	140.76	140.76	0.00	140.76	(140.76)	80.00	15,736.39	147.99	18,481.36
Subtotal Account Pool: 71		115,000.00	115,000.00	3,174.45	4,486.45	4,880.14	9,366.59	105,633.41	6,959.78	103,360.30	15,094.57	110,929.19
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893.00	2,893.00
722300	Other Financial Aid	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	2,893.00	2,893.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS029 - Cat Club											
Org: USMFTB - Football											
				Org Mgr: Madsen, Patricia A							
Total Org: USMFTB	130,000.00	130,000.00	3,174.45	4,486.45	19,880.14	24,366.59	105,633.41	6,959.78	108,059.10	17,987.57	113,856.03
Total Fund: 1GS029	130,000.00	130,000.00	3,174.45	4,486.45	19,880.14	24,366.59	105,633.41	6,959.78	108,059.10	17,987.57	113,856.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS030 - Don Melville Scholarship											
Org: USMCCT - Men's Cross Country Track				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,282.00	0.00	3,282.00	(3,282.00)	4,075.50	5,557.50	7,539.00	15,078.00
722305 Other Financial Aid-Scholarships	10,224.05	10,224.05	0.00	0.00	0.00	0.00	10,224.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	10,224.05	10,224.05	0.00	3,282.00	0.00	3,282.00	6,942.05	4,075.50	5,557.50	7,539.00	15,078.00
Total Org: USMCCT	10,224.05	10,224.05	0.00	3,282.00	0.00	3,282.00	6,942.05	4,075.50	5,557.50	7,539.00	15,078.00
Total Fund: 1GS030	10,224.05	10,224.05	0.00	3,282.00	0.00	3,282.00	6,942.05	4,075.50	5,557.50	7,539.00	15,078.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS031 - Friends of Men's Basketball												
Org: USMBKB - Men's Basketball												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.15	0.00	0.00
710110	Out-of-State Travel-Team Travel	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.88	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	399.00	399.00	0.00	399.00	1,601.00	951.97	13,680.60	(292.04)	6,303.32
711172	Program Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	13,298.01	0.00	3,466.88
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.92	0.00	0.00
716120	Rentals-Property or Room	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	8,252.00	0.00	8,407.10
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62	1.14	13.27
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.16
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,421.75	0.00	3,199.17
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.53	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.49	0.00	616.75
Subtotal Account Pool: 71		27,000.00	27,000.00	399.00	399.00	0.00	399.00	26,601.00	951.97	47,748.88	(290.90)	22,158.65
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.50	3,099.00	13,191.00	0.00
722300	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,549.50	3,099.00	13,191.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(140.00)	(140.00)	0.00	(140.00)	140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(140.00)	(140.00)	0.00	(140.00)	140.00	0.00	0.00	0.00	0.00
Total Org: USMBKB		37,000.00	37,000.00	259.00	259.00	0.00	259.00	36,741.00	2,501.47	50,847.88	12,900.10	22,158.65
Total Fund: 1GS031		37,000.00	37,000.00	259.00	259.00	0.00	259.00	36,741.00	2,501.47	50,847.88	12,900.10	22,158.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS032 - UNH Ski Teams Endowed Fund												
Org: USCSKI - Ski Program				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
711100 Supplies-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	2,137.14	0.00	0.00	
711172 Program Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	2,137.14	0.00	0.00	
Total Org: USCSKI	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	2,137.14	0.00	0.00	
Total Fund: 1GS032	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	2,137.14	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GS035 - Friends of Men's CC/Track											
Org: USMCCT - Men's Cross Country Track											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.54	0.00	0.00
710110 Out-of-State Travel-Team Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	11,190.48	0.00	3,163.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.00
710405 Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
711100 Supplies-General	5,000.00	5,000.00	636.63	636.63	0.00	636.63	4,363.37	0.00	21,175.05	0.00	5,412.09
711172 Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.81	0.00	1,684.19
716120 Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	400.00	0.00	833.60
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.55	0.00	127.71
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.00	0.00	960.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.66	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955.25	0.00	241.54
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.65
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977.00	0.00	4,759.75
Subtotal Account Pool: 71	13,500.00	13,500.00	636.63	636.63	0.00	636.63	12,863.37	0.00	45,204.34	0.00	20,539.53
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: USMCCT	18,500.00	18,500.00	636.63	636.63	0.00	636.63	17,863.37	0.00	45,204.34	0.00	20,647.93
Total Fund: 1GS035	18,500.00	18,500.00	636.63	636.63	0.00	636.63	17,863.37	0.00	45,204.34	0.00	20,647.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS039 - Academic/Athletic Support Fund											
Org: USATUT - Academic Tutoring											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	42,940.00	42,940.00	3,290.42	5,922.76	37,017.23	42,939.99	0.01	5,968.21	42,940.05	6,129.51	42,100.08
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.16	0.00	0.00
Subtotal Account Pool: 61	42,940.00	42,940.00	3,290.42	5,922.76	37,017.23	42,939.99	0.01	5,968.21	43,356.21	6,129.51	42,100.08
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	18,678.90	18,678.90	1,431.34	2,576.41	16,102.50	18,678.91	(0.01)	2,685.68	19,504.46	2,819.56	19,361.10
Subtotal Account Pool: 65	18,678.90	18,678.90	1,431.34	2,576.41	16,102.50	18,678.91	(0.01)	2,685.68	19,504.46	2,819.56	19,361.10
Account Pool: 71 - Support											
718000 Telecom-General	5,910.10	5,910.10	0.00	0.00	734.15	734.15	5,175.95	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.80	145.60	0.00	145.60	(145.60)	376.80	1,657.33	367.36	2,204.16
718016 Telecom-Usage (Tolls)	0.00	0.00	3.22	8.25	0.00	8.25	(8.25)	7.27	49.77	13.95	52.82
Subtotal Account Pool: 71	5,910.10	5,910.10	76.02	153.85	734.15	888.00	5,022.10	384.07	1,707.10	381.31	2,256.98
Total Org: USATUT	67,529.00	67,529.00	4,797.78	8,653.02	53,853.88	62,506.90	5,022.10	9,037.96	64,567.77	9,330.38	63,718.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS039 - Academic/Athletic Support Fund											
Org: USPPCI - Athletics Continuing Increases											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USPPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS039	67,529.00	67,529.00	4,797.78	8,653.02	53,853.88	62,506.90	5,022.10	9,037.96	64,567.77	9,330.38	63,718.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 71 - Support											
711100 Supplies-General	412.30	412.30	0.00	0.00	0.00	0.00	412.30	0.00	380.00	0.00	391.91
Subtotal Account Pool: 71	412.30	412.30	0.00	0.00	0.00	0.00	412.30	0.00	380.00	0.00	391.91
Total Org: USMFTB	412.30	412.30	0.00	0.00	0.00	0.00	412.30	0.00	380.00	0.00	391.91
Total Fund: 1GS041	412.30	412.30	0.00	0.00	0.00	0.00	412.30	0.00	380.00	0.00	391.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS042 - Bernice Hill Class of 1923 End												
Org: USAADM - Athletics Administration												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,226.00	0.00	1,226.00	(1,226.00)	1,233.00	2,466.00	0.00	2,482.00
722305	Other Financial Aid-Scholarships	2,451.97	2,451.97	0.00	0.00	0.00	0.00	2,451.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,451.97	2,451.97	0.00	1,226.00	0.00	1,226.00	1,225.97	1,233.00	2,466.00	0.00	2,482.00
Total Org: USAADM		2,451.97	2,451.97	0.00	1,226.00	0.00	1,226.00	1,225.97	1,233.00	2,466.00	0.00	2,482.00
Total Fund: 1GS042		2,451.97	2,451.97	0.00	1,226.00	0.00	1,226.00	1,225.97	1,233.00	2,466.00	0.00	2,482.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS045 - Friends of Women's Ice Hockey												
Org: USWHCY - Women's Hockey												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.28	0.00	0.00
710105	Out-of-State Travel-Recruiting	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	429.40	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,645.00	8,729.88	0.00	6,836.38
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	6.60	0.00	7.48
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.60
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9.45	9.45	0.00	9.45	(9.45)	0.00	48.79	0.00	178.74
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.03	0.00	81.59
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.16	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,098.82	0.00	2,285.50
71B000	Items Resale	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	461.75	0.00	1,817.60
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.82	0.00	446.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.05	0.00	1,617.50
Subtotal Account Pool: 71		13,500.00	13,500.00	9.45	9.45	10.00	19.45	13,480.55	1,645.00	22,418.58	0.00	15,659.83
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
722300	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,000.00	8,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Org: USWHCY		21,500.00	21,500.00	9.45	3,009.45	10.00	3,019.45	18,480.55	4,645.00	25,418.58	3,000.00	18,659.83
Total Fund: 1GS045		21,500.00	21,500.00	9.45	3,009.45	10.00	3,019.45	18,480.55	4,645.00	25,418.58	3,000.00	18,659.83

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GS046 - Friends of Women's CC/Track											
Org: USWCCT - Women's Cross Country Track											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	1,300.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	975.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	3,825.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	0.00	205.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.80	0.00	109.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.40	0.00	315.00
Account Pool: 71 - Support											
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.99
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.64	0.00	79.77
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.21	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00	0.00	1,161.60
711172	Program Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,675.81	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.10	0.00	870.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08	0.00	4.06
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	80.00	280.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.82	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00
Subtotal Account Pool: 71		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	80.00	10,068.96	2,225.37
Total Org: USWCCT		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	80.00	14,513.36	6,365.37
Total Fund: 1GS046		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	80.00	14,513.36	6,365.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS047 - Athletic Training											
Org: USASPM - Athletic Training											
Account Pool: 71 - Support											
711100 Supplies-General	2,000.00	2,000.00	250.00	250.00	0.00	250.00	1,750.00	0.00	0.00	636.00	1,422.17
Subtotal Account Pool: 71	2,000.00	2,000.00	250.00	250.00	0.00	250.00	1,750.00	0.00	0.00	636.00	1,422.17
Total Org: USASPM	2,000.00	2,000.00	250.00	250.00	0.00	250.00	1,750.00	0.00	0.00	636.00	1,422.17
Total Fund: 1GS047	2,000.00	2,000.00	250.00	250.00	0.00	250.00	1,750.00	0.00	0.00	636.00	1,422.17

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS048 - Friends of Women's Soccer											
Org: USWSCR - Women's Soccer											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61DTEX Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20
Account Pool: 71 - Support											
710005 In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.30
710010 In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.37
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.06	2,015.06
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.11
710110 Out-of-State Travel-Team Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	1,731.79
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.00	0.00	0.00
710405 Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.51
711100 Supplies-General	5,000.00	5,000.00	0.00	450.00	0.00	450.00	4,550.00	1,769.28	4,074.18	2,811.73	5,983.15
711172 Program Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	48.49	0.00	1,331.67
71117A Supplies - Nike non-apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.96	1,317.96
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.76
714000 Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	1.76
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.54
716120 Rentals-Property or Room	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	270.00	0.00	374.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	3.39	3.39	0.00	3.39	(3.39)	0.18	27.45	0.00	62.11
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48	7.93	138.65
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.81
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.36	163.38	3,067.58
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.90	1,288.98	0.00	1,666.83
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.30
71B012 Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,417.00
Subtotal Account Pool: 71	35,000.00	35,000.00	3.39	453.39	10.00	463.39	34,536.61	2,090.36	9,289.94	7,316.06	38,334.26
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: USWSCR	40,000.00	40,000.00	3.39	453.39	10.00	463.39	39,536.61	2,090.36	9,289.94	7,316.06	39,743.46
Total Fund: 1GS048	40,000.00	40,000.00	3.39	453.39	10.00	463.39	39,536.61	2,090.36	9,289.94	7,316.06	39,743.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS049 - Friends of Women's Lacrosse											
Org: USWLAX - Women's Lacrosse											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CBEX Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.50	0.00	750.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.50	0.00	1,874.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.93	0.00	88.20
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.22
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.93	0.00	157.42
Account Pool: 71 - Support											
710010 In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.85	0.00	0.00
710110 Out-of-State Travel-Team Travel	10,100.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	29,608.91	0.00	9,817.70
710115 Out-of-State Travel-Prof Dev	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	144.24	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	1,334.25	1,334.25	0.00	1,334.25	(1,334.25)	0.00	0.00	0.00	0.00
711100 Supplies-General	2,650.00	2,650.00	0.00	0.00	169.00	169.00	2,481.00	814.08	11,550.45	0.00	18,480.04
711140 Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.90	0.00	0.00
711172 Program Supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	3,225.01	0.00	0.00
713000 Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	180.18	0.00	26.45
714000 Postage-General	200.00	200.00	0.00	0.00	175.00	175.00	25.00	0.00	174.03	0.00	186.21
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.63
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
716120 Rentals-Property or Room	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.81
717246 Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568.86	0.00	3,461.65
718000 Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	64.99	194.95	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.80	0.00	1,900.00
719005 Business Meals-Group or Class Meals	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	2,065.52	0.00	0.00
719100 Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71B012 Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.90	1,565.90	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	0.00	1,135.00
Subtotal Account Pool: 71	31,400.00	31,400.00	1,334.25	1,334.25	344.00	1,678.25	29,721.75	2,444.97	57,742.60	0.00	35,209.32
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760083 Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00
Total Org: USWLAX	36,400.00	36,400.00	1,334.25	1,334.25	344.00	1,678.25	34,721.75	2,444.97	59,178.03	0.00	37,240.74
Total Fund: 1GS049	36,400.00	36,400.00	1,334.25	1,334.25	344.00	1,678.25	34,721.75	2,444.97	59,178.03	0.00	37,240.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS050 - Friends of Women's Basketball											
Org: USWBKB - Women's Basketball											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01
711100 Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,237.96	0.00	3,478.78
711172 Program Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	270.56
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.20
714000 Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	4.14	0.00	2.64
716120 Rentals-Property or Room	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	100.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.44
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.03	0.00	671.67
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.34
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182.40
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.50	0.00	7,371.56
Subtotal Account Pool: 71	20,000.00	20,000.00	0.00	0.00	10.00	10.00	19,990.00	0.00	3,153.63	0.00	16,323.22
Account Pool: 72 - Student and/or Participant Support											
722000 Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	40.00	1,308.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	40.00	1,308.00
Account Pool: 76 - F&A and Internal Allocations											
760083 Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
Total Org: USWBKB	20,000.00	20,000.00	0.00	0.00	10.00	10.00	19,990.00	498.00	3,695.63	40.00	17,651.22
Total Fund: 1GS050	20,000.00	20,000.00	0.00	0.00	10.00	10.00	19,990.00	498.00	3,695.63	40.00	17,651.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS051 - Friends of Women's Field Hockey												
Org: USWFHK - Field Hockey												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	3,000.06	3,000.06	(3,000.06)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,770.00	2,770.00	0.00	0.00	0.00	0.00	2,770.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Subtotal Account Pool: 61		7,370.00	7,370.00	0.00	0.00	3,000.06	3,000.06	4,369.94	0.00	700.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	252.01	252.01	(252.01)	0.00	58.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		630.00	630.00	0.00	0.00	252.01	252.01	377.99	0.00	58.80	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.21	0.00	4,210.90
710110	Out-of-State Travel-Team Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	297.40	0.00	4,382.30
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.33	0.00	2,382.26
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	343.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.90	0.00	875.32
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.57
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.94	0.00	3,609.84
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	863.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.30	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.44	0.00	0.44
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.50
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.56	0.00	2,529.37
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.59
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.62
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	2,220.00
Subtotal Account Pool: 71		12,000.00	12,000.00	0.00	0.00	10.00	10.00	11,990.00	50.00	7,650.08	360.00	24,102.96
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	0.00	1,120.00
722300	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	298.00	0.00	1,120.00
Total Org: USWFHK		25,000.00	25,000.00	0.00	0.00	3,262.07	3,262.07	21,737.93	50.00	8,706.88	360.00	25,222.96
Total Fund: 1GS051		25,000.00	25,000.00	0.00	0.00	3,262.07	3,262.07	21,737.93	50.00	8,706.88	360.00	25,222.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS054 - Friends of Women's Gymnastics												
Org: USWGYM - Gymnastics												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.96	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.74	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023.33	0.00	1,991.48
710110	Out-of-State Travel-Team Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	138.10	8,817.41	0.00	4,655.91
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
711172	Program Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.02	0.00	3,949.65
714000	Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	164.76	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.91
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	3.40	45.21
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.23	0.00	71.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.35	0.00	168.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.81
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.11	0.00	262.89
Subtotal Account Pool: 71		12,000.00	12,000.00	0.00	0.00	200.00	200.00	11,800.00	138.10	16,627.16	3.40	13,244.36
Total Org: USWGYM		12,000.00	12,000.00	0.00	0.00	200.00	200.00	11,800.00	138.10	16,627.16	3.40	13,244.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS054 - Friends of Women's Gymnastics											
Org: USWSCR - Women's Soccer											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27	2.27
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27	2.27
Total Org: USWSCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27	2.27
Total Fund: 1GS054	12,000.00	12,000.00	0.00	0.00	200.00	200.00	11,800.00	138.10	16,627.16	5.67	13,246.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS057 - Friends of Women's Volleyball												
Org: USWVBL - Women's Volleyball												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	1,710.43	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00
711100	Supplies-General	0.00	0.00	907.50	1,064.75	0.00	1,064.75	(1,064.75)	3,805.00	6,688.52	6,682.00	4,654.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	1.76	0.00	2.64
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.97
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.51	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.91	721.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	263.50
Subtotal Account Pool: 71		4,500.00	4,500.00	907.50	1,064.75	10.00	1,074.75	3,425.25	3,805.00	9,390.00	6,810.91	5,667.11
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: USWVBL		9,500.00	9,500.00	907.50	1,064.75	10.00	1,074.75	8,425.25	3,805.00	9,390.00	6,810.91	5,667.11
Total Fund: 1GS057		9,500.00	9,500.00	907.50	1,064.75	10.00	1,074.75	8,425.25	3,805.00	9,390.00	6,810.91	5,667.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS062 - Arden Atkins Endowed Scholarsh												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,829.80	5,829.80	0.00	2,915.00	0.00	2,915.00	2,914.80	2,932.00	5,864.00	2,951.50	5,903.00	
Subtotal Account Pool: 72	5,829.80	5,829.80	0.00	2,915.00	0.00	2,915.00	2,914.80	2,932.00	5,864.00	2,951.50	5,903.00	
Total Org: USAADM	5,829.80	5,829.80	0.00	2,915.00	0.00	2,915.00	2,914.80	2,932.00	5,864.00	2,951.50	5,903.00	
Total Fund: 1GS062	5,829.80	5,829.80	0.00	2,915.00	0.00	2,915.00	2,914.80	2,932.00	5,864.00	2,951.50	5,903.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS063 - Athletic Fundraising Support												
Org: USAADM - Athletics Administration												
Org Mgr: Madsen, Patricia A												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	388.40	388.40	0.00	388.40	(388.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,429.38	1,710.00	5,770.04
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	388.40	388.40	0.00	388.40	611.60	0.00	1,430.19	1,710.00	5,770.04
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.50)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.50)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USAADM		1,000.00	1,000.00	388.40	388.40	0.00	388.40	611.60	0.00	1,430.19	1,710.00	5,582.54
Total Fund: 1GS063		1,000.00	1,000.00	388.40	388.40	0.00	388.40	611.60	0.00	1,430.19	1,710.00	5,582.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS064 - UNH athletic Scholarship Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.50	2,475.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.50	2,475.00	
Total Org: USAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.50	2,475.00	
Total Fund: 1GS064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.50	2,475.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS066 - Wildcat Fund											
Org: USAADM - Athletics Administration											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	5,360.73	0.00	2,812.62
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857.63	0.00	246.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.81	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,543.70	0.00	9,031.24
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.45
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.72	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054.75	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108.37	20.00	20.00
Subtotal Account Pool: 71	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	26,129.71	20.00	12,131.31
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.03
722305 Other Financial Aid-Scholarships	150,000.00	150,000.00	(7,645.00)	49,140.50	0.00	49,140.50	100,859.50	118,807.50	137,768.00	95,064.50	209,636.19
Subtotal Account Pool: 72	150,000.00	150,000.00	(7,645.00)	49,140.50	0.00	49,140.50	100,859.50	118,807.50	137,768.00	95,064.50	209,645.22
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,628.00)	0.00	0.00
760083 Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,164.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Total Org: USAADM	186,000.00	186,000.00	(7,645.00)	49,140.50	0.00	49,140.50	136,859.50	118,807.50	166,896.31	95,084.50	221,776.53
Total Fund: 1GS066	186,000.00	186,000.00	(7,645.00)	49,140.50	0.00	49,140.50	136,859.50	118,807.50	166,896.31	95,084.50	221,776.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS067 - Friends of Men's Hockey											
Org: USMHCY - Men's Hockey											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.12	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.12	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.10	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.10	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	20.75	0.00	0.00
710110 Out-of-State Travel-Team Travel	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.40	0.00	332.45
711000 Purchasing Cards	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	16.00	0.00	0.00
711100 Supplies-General	75,000.00	75,000.00	7,270.05	7,655.21	0.00	7,655.21	67,344.79	2,523.00	30,043.54	7,625.69	26,403.06
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
711140 Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.67	3,414.67	1,215.00	5,465.72
714000 Postage-General	0.00	0.00	0.94	338.83	11.17	350.00	(350.00)	202.67	575.85	675.82	1,375.91
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.51
716100 Rentals & Leases-General	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
716110 Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	0.00	0.00	9,797.00	11,797.00	0.00	11,797.00	(11,797.00)	12,656.87	24,689.37	10,467.08	23,429.33
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.63	1.67	857.03
717106 Finl Services-Epayment CC fees	0.00	0.00	224.22	224.22	0.00	224.22	(224.22)	236.72	713.46	344.10	946.90
717200 Other Professional Services-General	0.00	0.00	0.00	321.21	111.94	433.15	(433.15)	0.00	3,121.75	750.00	5,107.50
718000 Telecom-General	0.00	0.00	0.00	0.00	50.80	50.80	(50.80)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.60	9.20	0.00	9.20	(9.20)	9.20	55.20	9.20	55.20
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.88	0.00	6,539.25
719005 Business Meals-Group or Class Meals	0.00	0.00	6,234.54	6,234.54	0.00	6,234.54	(6,234.54)	0.00	15,579.50	0.00	8,178.99
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	350.00	30.00	380.00
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.15	0.00	2,225.55
71B012 Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,154.66	32,543.79	0.00	28,791.40
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.00	0.00	388.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50	16,516.43	0.00	14,037.51
Subtotal Account Pool: 71	115,000.00	115,000.00	23,566.35	32,615.21	173.91	32,789.12	82,210.88	21,701.04	134,349.37	21,118.56	125,954.31
Account Pool: 72 - Student and/or Participant Support											
722000 Athletic Financial Aid	0.00	0.00	0.00	12,330.00	0.00	12,330.00	(12,330.00)	13,610.00	13,610.00	13,741.00	13,741.00
722300 Other Financial Aid	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	(674.00)	22,427.00
722305 Other Financial Aid-Scholarships	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	40,000.00	40,000.00	0.00	12,330.00	0.00	12,330.00	27,670.00	13,610.00	13,610.00	13,067.00	36,168.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(40.00)	0.00	(40.00)	40.00	0.00	0.00	(20.00)	(30.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	(40.00)	0.00	(40.00)	40.00	0.00	0.00	(20.00)	(30.00)
Total Org: USMHCY	155,000.00	155,000.00	23,566.35	44,905.21	173.91	45,079.12	109,920.88	35,311.04	150,669.59	34,165.56	162,092.31
Total Fund: 1GS067	155,000.00	155,000.00	23,566.35	44,905.21	173.91	45,079.12	109,920.88	35,311.04	150,669.59	34,165.56	162,092.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS069 - Mooradian Football Scholarship											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	494.50	0.00	494.50	(494.50)	397.00	794.00	815.00	815.00
722305 Other Financial Aid-Scholarships	988.81	988.81	0.00	0.00	0.00	0.00	988.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	988.81	988.81	0.00	494.50	0.00	494.50	494.31	397.00	794.00	815.00	815.00
Total Org: USMFTB	988.81	988.81	0.00	494.50	0.00	494.50	494.31	397.00	794.00	815.00	815.00
Total Fund: 1GS069	988.81	988.81	0.00	494.50	0.00	494.50	494.31	397.00	794.00	815.00	815.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS070 - Holt Athletic Scholarship Fund											
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,196.41	4,196.41	0.00	2,098.50	0.00	2,098.50	2,097.91	2,089.50	4,179.00	2,118.00	4,236.00
Subtotal Account Pool: 72	4,196.41	4,196.41	0.00	2,098.50	0.00	2,098.50	2,097.91	2,089.50	4,179.00	2,118.00	4,236.00
Total Org: USMHCY	4,196.41	4,196.41	0.00	2,098.50	0.00	2,098.50	2,097.91	2,089.50	4,179.00	2,118.00	4,236.00
Total Fund: 1GS070	4,196.41	4,196.41	0.00	2,098.50	0.00	2,098.50	2,097.91	2,089.50	4,179.00	2,118.00	4,236.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS072 - George Batchelder Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	13,403.16	13,403.16	0.00	6,701.50	0.00	6,701.50	6,701.66	6,741.00	13,482.00	6,785.50	13,571.00	
Subtotal Account Pool: 72	13,403.16	13,403.16	0.00	6,701.50	0.00	6,701.50	6,701.66	6,741.00	13,482.00	6,785.50	13,571.00	
Total Org: USAADM	13,403.16	13,403.16	0.00	6,701.50	0.00	6,701.50	6,701.66	6,741.00	13,482.00	6,785.50	13,571.00	
Total Fund: 1GS072	13,403.16	13,403.16	0.00	6,701.50	0.00	6,701.50	6,701.66	6,741.00	13,482.00	6,785.50	13,571.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS074 - Callahan Family Football Schol											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,500.00	10,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,500.00	10,000.00
Total Org: USMFTB	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,500.00	10,000.00
Total Fund: 1GS074	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,500.00	10,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS075 - 9.5 Gymnastic Award (houston)												
Org: USWGYM - Gymnastics				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
61DTEX Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,774.18	0.00	5,701.18
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,774.18	0.00	5,701.18
Account Pool: 65 - Fringe Benefits												
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00	478.86
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00	478.86
Account Pool: 71 - Support												
711100 Supplies-General	4,294.66	4,294.66	0.00	0.00	0.00	0.00	0.00	4,294.66	0.00	702.00	0.00	1,363.03
Subtotal Account Pool: 71	4,294.66	4,294.66	0.00	0.00	0.00	0.00	0.00	4,294.66	0.00	702.00	0.00	1,363.03
Total Org: USWGYM	4,294.66	4,294.66	0.00	0.00	0.00	0.00	0.00	4,294.66	0.00	6,961.18	0.00	7,543.07
Total Fund: 1GS075	4,294.66	4,294.66	0.00	0.00	0.00	0.00	0.00	4,294.66	0.00	6,961.18	0.00	7,543.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS076 - Reggie Atkins Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	217,864.97	217,864.97	0.00	102,967.50	0.00	102,967.50	114,897.47	120,097.00	218,070.00	94,711.00	239,133.04	
Subtotal Account Pool: 72	217,864.97	217,864.97	0.00	102,967.50	0.00	102,967.50	114,897.47	120,097.00	218,070.00	94,711.00	239,133.04	
Total Org: USAADM	217,864.97	217,864.97	0.00	102,967.50	0.00	102,967.50	114,897.47	120,097.00	218,070.00	94,711.00	239,133.04	
Total Fund: 1GS076	217,864.97	217,864.97	0.00	102,967.50	0.00	102,967.50	114,897.47	120,097.00	218,070.00	94,711.00	239,133.04	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS078 - Robert A Kullen Memorial Fund											
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	779.50	0.00	779.50	(779.50)	780.00	1,560.00	781.50	1,563.00
722305 Other Financial Aid-Scholarships	1,559.16	1,559.16	0.00	0.00	0.00	0.00	1,559.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,559.16	1,559.16	0.00	779.50	0.00	779.50	779.66	780.00	1,560.00	781.50	1,563.00
Total Org: USMHCY	1,559.16	1,559.16	0.00	779.50	0.00	779.50	779.66	780.00	1,560.00	781.50	1,563.00
Total Fund: 1GS078	1,559.16	1,559.16	0.00	779.50	0.00	779.50	779.66	780.00	1,560.00	781.50	1,563.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS080 - Jane Blalock athletic Scholar											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,778.55	1,778.55	0.00	889.50	0.00	889.50	889.05	890.00	1,780.00	892.00	1,784.00
Subtotal Account Pool: 72	1,778.55	1,778.55	0.00	889.50	0.00	889.50	889.05	890.00	1,780.00	892.00	1,784.00
Total Org: USAADM	1,778.55	1,778.55	0.00	889.50	0.00	889.50	889.05	890.00	1,780.00	892.00	1,784.00
Total Fund: 1GS080	1,778.55	1,778.55	0.00	889.50	0.00	889.50	889.05	890.00	1,780.00	892.00	1,784.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS081 - Penley Endowed Scholarship Fnd												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,151.16	3,151.16	0.00	1,575.50	0.00	1,575.50	1,575.66	1,577.00	3,154.00	1,579.00	3,158.00	
Subtotal Account Pool: 72	3,151.16	3,151.16	0.00	1,575.50	0.00	1,575.50	1,575.66	1,577.00	3,154.00	1,579.00	3,158.00	
Total Org: USAADM	3,151.16	3,151.16	0.00	1,575.50	0.00	1,575.50	1,575.66	1,577.00	3,154.00	1,579.00	3,158.00	
Total Fund: 1GS081	3,151.16	3,151.16	0.00	1,575.50	0.00	1,575.50	1,575.66	1,577.00	3,154.00	1,579.00	3,158.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS082 - James H "Red" Hayes Scholarship											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,662.73	5,662.73	0.00	2,831.50	0.00	2,831.50	2,831.23	5,647.00	5,647.00	2,492.00	4,984.00
Subtotal Account Pool: 72	5,662.73	5,662.73	0.00	2,831.50	0.00	2,831.50	2,831.23	5,647.00	5,647.00	2,492.00	4,984.00
Total Org: USMFTB	5,662.73	5,662.73	0.00	2,831.50	0.00	2,831.50	2,831.23	5,647.00	5,647.00	2,492.00	4,984.00
Total Fund: 1GS082	5,662.73	5,662.73	0.00	2,831.50	0.00	2,831.50	2,831.23	5,647.00	5,647.00	2,492.00	4,984.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,255.81	1,255.81	0.00	1,256.00	0.00	1,256.00	(0.19)	628.50	1,257.00	630.00	1,260.00
Subtotal Account Pool: 72	1,255.81	1,255.81	0.00	1,256.00	0.00	1,256.00	(0.19)	628.50	1,257.00	630.00	1,260.00
Total Org: USMFTB	1,255.81	1,255.81	0.00	1,256.00	0.00	1,256.00	(0.19)	628.50	1,257.00	630.00	1,260.00
Total Fund: 1GS083	1,255.81	1,255.81	0.00	1,256.00	0.00	1,256.00	(0.19)	628.50	1,257.00	630.00	1,260.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS084 - Dickson Scholarship & Spirit Award												
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
711100 Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	760.00	0.00	400.00	
Subtotal Account Pool: 71	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	760.00	0.00	400.00	
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722305 Other Financial Aid-Scholarships	5,379.58	5,379.58	0.00	6,520.00	0.00	6,520.00	(1,140.42)	3,639.00	3,639.00	0.00	0.00	
Subtotal Account Pool: 72	5,379.58	5,379.58	0.00	6,520.00	0.00	6,520.00	(1,140.42)	3,639.00	3,639.00	0.00	0.00	
Total Org: USMFTB	5,879.58	5,879.58	0.00	6,520.00	0.00	6,520.00	(640.42)	3,639.00	4,399.00	0.00	400.00	
Total Fund: 1GS084	5,879.58	5,879.58	0.00	6,520.00	0.00	6,520.00	(640.42)	3,639.00	4,399.00	0.00	400.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS085 - William Holleman Footbal Sch											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,084.00	0.00	2,084.00	(2,084.00)	2,085.50	4,171.00	0.00	4,177.00
722305 Other Financial Aid-Scholarships	4,167.54	4,167.54	0.00	0.00	0.00	0.00	4,167.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	4,167.54	4,167.54	0.00	2,084.00	0.00	2,084.00	2,083.54	2,085.50	4,171.00	0.00	4,177.00
Total Org: USMFTB	4,167.54	4,167.54	0.00	2,084.00	0.00	2,084.00	2,083.54	2,085.50	4,171.00	0.00	4,177.00
Total Fund: 1GS085	4,167.54	4,167.54	0.00	2,084.00	0.00	2,084.00	2,083.54	2,085.50	4,171.00	0.00	4,177.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS086 - Friends of UNH Mens Hockey											
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	9,662.41	9,662.41	0.00	4,831.00	0.00	4,831.00	4,831.41	0.00	9,600.00	0.00	9,675.00
Subtotal Account Pool: 72	9,662.41	9,662.41	0.00	4,831.00	0.00	4,831.00	4,831.41	0.00	9,600.00	0.00	9,675.00
Total Org: USMHCY	9,662.41	9,662.41	0.00	4,831.00	0.00	4,831.00	4,831.41	0.00	9,600.00	0.00	9,675.00
Total Fund: 1GS086	9,662.41	9,662.41	0.00	4,831.00	0.00	4,831.00	4,831.41	0.00	9,600.00	0.00	9,675.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS087 - Fish 58 Football Scholarship												
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	2,152.50	0.00	2,152.50	(2,152.50)	1,781.00	3,562.00	3,568.00	3,568.00	
722305 Other Financial Aid-Scholarships	4,304.66	4,304.66	0.00	0.00	0.00	0.00	4,304.66	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	4,304.66	4,304.66	0.00	2,152.50	0.00	2,152.50	2,152.16	1,781.00	3,562.00	3,568.00	3,568.00	
Total Org: USMFTB	4,304.66	4,304.66	0.00	2,152.50	0.00	2,152.50	2,152.16	1,781.00	3,562.00	3,568.00	3,568.00	
Total Fund: 1GS087	4,304.66	4,304.66	0.00	2,152.50	0.00	2,152.50	2,152.16	1,781.00	3,562.00	3,568.00	3,568.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS088 - JV Hiller Athletic Scholarship												
Org: USWFHK - Field Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	695.50	0.00	695.50	(695.50)	695.50	1,391.00	1,833.00	3,666.00	
722305 Other Financial Aid-Scholarships	1,390.66	1,390.66	0.00	0.00	0.00	0.00	1,390.66	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,390.66	1,390.66	0.00	695.50	0.00	695.50	695.16	695.50	1,391.00	1,833.00	3,666.00	
Total Org: USWFHK	1,390.66	1,390.66	0.00	695.50	0.00	695.50	695.16	695.50	1,391.00	1,833.00	3,666.00	
Total Fund: 1GS088	1,390.66	1,390.66	0.00	695.50	0.00	695.50	695.16	695.50	1,391.00	1,833.00	3,666.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS089 - Gordon K Hill Athletics Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
711100 Supplies-General	1,595.43	1,595.43	0.00	0.00	0.00	0.00	1,595.43	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,595.43	1,595.43	0.00	0.00	0.00	0.00	1,595.43	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	797.50	0.00	797.50	(797.50)	0.00	2,798.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	797.50	0.00	797.50	(797.50)	0.00	2,798.00	0.00	0.00	
Total Org: USAADM	1,595.43	1,595.43	0.00	797.50	0.00	797.50	797.93	0.00	2,798.00	0.00	0.00	
Total Fund: 1GS089	1,595.43	1,595.43	0.00	797.50	0.00	797.50	797.93	0.00	2,798.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS090 - UNH Ski Team Alpine Scholarship											
Org: USCSKI - Ski Program											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	958.81	958.81	0.00	0.00	0.00	0.00	958.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	958.81	958.81	0.00	0.00	0.00	0.00	958.81	0.00	0.00	0.00	0.00
Total Org: USCSKI	958.81	958.81	0.00	0.00	0.00	0.00	958.81	0.00	0.00	0.00	0.00
Total Fund: 1GS090	958.81	958.81	0.00	0.00	0.00	0.00	958.81	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS091 - Bill Knight Scholarship Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,574.65	2,574.65	0.00	1,287.50	0.00	1,287.50	1,287.15	1,238.00	2,476.00	1,235.50	2,471.00	
Subtotal Account Pool: 72	2,574.65	2,574.65	0.00	1,287.50	0.00	1,287.50	1,287.15	1,238.00	2,476.00	1,235.50	2,471.00	
Total Org: USAADM	2,574.65	2,574.65	0.00	1,287.50	0.00	1,287.50	1,287.15	1,238.00	2,476.00	1,235.50	2,471.00	
Total Fund: 1GS091	2,574.65	2,574.65	0.00	1,287.50	0.00	1,287.50	1,287.15	1,238.00	2,476.00	1,235.50	2,471.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS092 - K Beckingham Scholarship Fund											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,911.21	4,911.21	0.00	2,455.00	0.00	2,455.00	2,456.21	2,457.50	4,915.00	4,924.00	4,924.00
Subtotal Account Pool: 72	4,911.21	4,911.21	0.00	2,455.00	0.00	2,455.00	2,456.21	2,457.50	4,915.00	4,924.00	4,924.00
Total Org: USAADM	4,911.21	4,911.21	0.00	2,455.00	0.00	2,455.00	2,456.21	2,457.50	4,915.00	4,924.00	4,924.00
Total Fund: 1GS092	4,911.21	4,911.21	0.00	2,455.00	0.00	2,455.00	2,456.21	2,457.50	4,915.00	4,924.00	4,924.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS093 - Guy Leslie Smith Scholarship												
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	1,818.00	0.00	1,818.00	(1,818.00)	1,703.00	3,406.00	1,590.00	3,180.00	
722305 Other Financial Aid-Scholarships	3,635.60	3,635.60	0.00	0.00	0.00	0.00	3,635.60	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	3,635.60	3,635.60	0.00	1,818.00	0.00	1,818.00	1,817.60	1,703.00	3,406.00	1,590.00	3,180.00	
Total Org: USMHCY	3,635.60	3,635.60	0.00	1,818.00	0.00	1,818.00	1,817.60	1,703.00	3,406.00	1,590.00	3,180.00	
Total Fund: 1GS093	3,635.60	3,635.60	0.00	1,818.00	0.00	1,818.00	1,817.60	1,703.00	3,406.00	1,590.00	3,180.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS094 - Paul Hobbs Endowed Scholarship											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,151.89	1,151.89	0.00	576.00	0.00	576.00	575.89	576.00	1,152.00	543.50	1,956.00
Subtotal Account Pool: 72	1,151.89	1,151.89	0.00	576.00	0.00	576.00	575.89	576.00	1,152.00	543.50	1,956.00
Total Org: USAADM	1,151.89	1,151.89	0.00	576.00	0.00	576.00	575.89	576.00	1,152.00	543.50	1,956.00
Total Fund: 1GS094	1,151.89	1,151.89	0.00	576.00	0.00	576.00	575.89	576.00	1,152.00	543.50	1,956.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 71 - Support											
711100 Supplies-General	1,151.89	1,151.89	0.00	0.00	0.00	0.00	1,151.89	0.00	0.00	3,114.19	3,114.19
Subtotal Account Pool: 71	1,151.89	1,151.89	0.00	0.00	0.00	0.00	1,151.89	0.00	0.00	3,114.19	3,114.19
Total Org: USAADM	1,151.89	1,151.89	0.00	0.00	0.00	0.00	1,151.89	0.00	0.00	3,114.19	3,114.19
Total Fund: 1GS095	1,151.89	1,151.89	0.00	0.00	0.00	0.00	1,151.89	0.00	0.00	3,114.19	3,114.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS096 - Robert Towse Scholarship Fund												
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	6,876.06	6,876.06	0.00	3,438.00	0.00	3,438.00	3,438.06	3,441.00	6,882.00	3,435.00	6,870.00	
Subtotal Account Pool: 72	6,876.06	6,876.06	0.00	3,438.00	0.00	3,438.00	3,438.06	3,441.00	6,882.00	3,435.00	6,870.00	
Total Org: USMHCY	6,876.06	6,876.06	0.00	3,438.00	0.00	3,438.00	3,438.06	3,441.00	6,882.00	3,435.00	6,870.00	
Total Fund: 1GS096	6,876.06	6,876.06	0.00	3,438.00	0.00	3,438.00	3,438.06	3,441.00	6,882.00	3,435.00	6,870.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS099 - Kenneth & Mary Grant Scholarship											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,275.87	2,275.87	0.00	1,138.00	0.00	1,138.00	1,137.87	1,139.00	2,278.00	1,141.00	2,282.00
Subtotal Account Pool: 72	2,275.87	2,275.87	0.00	1,138.00	0.00	1,138.00	1,137.87	1,139.00	2,278.00	1,141.00	2,282.00
Total Org: USAADM	2,275.87	2,275.87	0.00	1,138.00	0.00	1,138.00	1,137.87	1,139.00	2,278.00	1,141.00	2,282.00
Total Fund: 1GS099	2,275.87	2,275.87	0.00	1,138.00	0.00	1,138.00	1,137.87	1,139.00	2,278.00	1,141.00	2,282.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS100 - Bellevance Hockey Scholarship											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.00	2,291.00	2,295.00	4,590.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.00	2,291.00	2,295.00	4,590.00
Total Org: USAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.00	2,291.00	2,295.00	4,590.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS100 - Bellevance Hockey Scholarship											
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,578.01	4,578.01	2,289.00	2,289.00	0.00	2,289.00	2,289.01	0.00	2,291.00	0.00	(0.02)
Subtotal Account Pool: 72	4,578.01	4,578.01	2,289.00	2,289.00	0.00	2,289.00	2,289.01	0.00	2,291.00	0.00	(0.02)
Total Org: USMHCY	4,578.01	4,578.01	2,289.00	2,289.00	0.00	2,289.00	2,289.01	0.00	2,291.00	0.00	(0.02)
Total Fund: 1GS100	4,578.01	4,578.01	2,289.00	2,289.00	0.00	2,289.00	2,289.01	2,291.00	4,582.00	2,295.00	4,589.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS101 - Bellevance Football Scholarship											
Org: USAADM - Athletics Administration											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.00	4,582.00	2,295.00	4,590.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.00	4,582.00	2,295.00	4,590.00
Total Org: USAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,291.00	4,582.00	2,295.00	4,590.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS101 - Bellevance Football Scholarship											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,578.00	4,578.00	0.00	2,289.00	0.00	2,289.00	2,289.00	0.00	0.00	0.00	(0.03)
Subtotal Account Pool: 72	4,578.00	4,578.00	0.00	2,289.00	0.00	2,289.00	2,289.00	0.00	0.00	0.00	(0.03)
Total Org: USMFTB	4,578.00	4,578.00	0.00	2,289.00	0.00	2,289.00	2,289.00	0.00	0.00	0.00	(0.03)
Total Fund: 1GS101	4,578.00	4,578.00	0.00	2,289.00	0.00	2,289.00	2,289.00	2,291.00	4,582.00	2,295.00	4,589.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS102 - 98-99 Mens Hockey Champions											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.50	2,919.50	2,896.00	5,791.81
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.50	2,919.50	2,896.00	5,791.81
Total Org: USAADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.50	2,919.50	2,896.00	5,791.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS102 - 98-99 Mens Hockey Champions											
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,833.52	5,833.52	0.00	2,916.50	0.00	2,916.50	2,917.02	0.00	2,919.50	0.00	0.00
Subtotal Account Pool: 72	5,833.52	5,833.52	0.00	2,916.50	0.00	2,916.50	2,917.02	0.00	2,919.50	0.00	0.00
Total Org: USMHCY	5,833.52	5,833.52	0.00	2,916.50	0.00	2,916.50	2,917.02	0.00	2,919.50	0.00	0.00
Total Fund: 1GS102	5,833.52	5,833.52	0.00	2,916.50	0.00	2,916.50	2,917.02	2,919.50	5,839.00	2,896.00	5,791.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS103 - James & Elsa Callahan Scholarship											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,266.48	4,266.48	0.00	0.00	0.00	0.00	4,266.48	2,135.00	2,135.00	2,138.00	4,276.00
Subtotal Account Pool: 72	4,266.48	4,266.48	0.00	0.00	0.00	0.00	4,266.48	2,135.00	2,135.00	2,138.00	4,276.00
Total Org: USAADM	4,266.48	4,266.48	0.00	0.00	0.00	0.00	4,266.48	2,135.00	2,135.00	2,138.00	4,276.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS103 - James & Elsa Callahan Scholarship											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,133.00	0.00	2,133.00	(2,133.00)	0.00	2,135.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	2,133.00	0.00	2,133.00	(2,133.00)	0.00	2,135.00	0.00	0.00
Total Org: USMFTB	0.00	0.00	0.00	2,133.00	0.00	2,133.00	(2,133.00)	0.00	2,135.00	0.00	0.00
Total Fund: 1GS103	4,266.48	4,266.48	0.00	2,133.00	0.00	2,133.00	2,133.48	2,135.00	4,270.00	2,138.00	4,276.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS104 - Dutch Knox Football Scholarshp											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	(19,011.00)	29,332.50	0.00	29,332.50	(29,332.50)	38,466.50	76,933.00	53,381.00	80,616.98
722305 Other Financial Aid-Scholarships	76,860.63	76,860.63	0.00	0.00	0.00	0.00	76,860.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	76,860.63	76,860.63	(19,011.00)	29,332.50	0.00	29,332.50	47,528.13	38,466.50	76,933.00	53,381.00	80,616.98
Total Org: USMFTB	76,860.63	76,860.63	(19,011.00)	29,332.50	0.00	29,332.50	47,528.13	38,466.50	76,933.00	53,381.00	80,616.98
Total Fund: 1GS104	76,860.63	76,860.63	(19,011.00)	29,332.50	0.00	29,332.50	47,528.13	38,466.50	76,933.00	53,381.00	80,616.98

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 02
Org Lvl 3/Fund/Org Summary for Athletics Director

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS105 - Dutch Knox Football Program												
Org: USMFTB - Football	Org Mgr: Madsen, Patricia A											
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.68	0.00	0.00
710005 In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.19	0.00	1,187.67
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.85	0.00	16,938.55
710115 Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	19,676.53	0.00	10,204.02
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.50	0.00	397.20
710405 Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,087.76
711100 Supplies-General	36,090.93	36,090.93	0.00	195.00	0.00	195.00	35,895.93	0.00	0.00	2,323.54	108.87	6,999.78
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00
711140 Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	0.00	35.60
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45	0.00	152.88
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,519.85
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	270.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Subtotal Account Pool: 71	36,090.93	36,090.93	0.00	195.00	0.00	195.00	35,895.93	10.00	24,861.74	268.87	55,980.35	
Account Pool: 74 - Capitalizable Plant and Equipment												
740015 Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	2,870.00	2,870.00	(2,870.00)	0.00	0.00	0.00	0.00	0.00
740020 Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	2,130.00	2,130.00	(2,130.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
Total Org: USMFTB	36,090.93	36,090.93	0.00	195.00	5,000.00	5,195.00	30,895.93	10.00	24,861.74	268.87	55,980.35	
Total Fund: 1GS105	36,090.93	36,090.93	0.00	195.00	5,000.00	5,195.00	30,895.93	10.00	24,861.74	268.87	55,980.35	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS106 - Bill Hinman Scholarship Fund											
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,252.00	0.00	1,252.00	(1,252.00)	1,253.00	2,506.00	1,255.00	2,510.00
722305 Other Financial Aid-Scholarships	2,503.97	2,503.97	0.00	0.00	0.00	0.00	2,503.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	2,503.97	2,503.97	0.00	1,252.00	0.00	1,252.00	1,251.97	1,253.00	2,506.00	1,255.00	2,510.00
Total Org: USMHCY	2,503.97	2,503.97	0.00	1,252.00	0.00	1,252.00	1,251.97	1,253.00	2,506.00	1,255.00	2,510.00
Total Fund: 1GS106	2,503.97	2,503.97	0.00	1,252.00	0.00	1,252.00	1,251.97	1,253.00	2,506.00	1,255.00	2,510.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS107 - Timothy & Edwin Dugal Hockey Scho												
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,672.08	1,672.08	0.00	836.00	0.00	836.00	836.08	836.50	1,673.00	1,630.00	1,630.00	
Subtotal Account Pool: 72	1,672.08	1,672.08	0.00	836.00	0.00	836.00	836.08	836.50	1,673.00	1,630.00	1,630.00	
Total Org: USMHCY	1,672.08	1,672.08	0.00	836.00	0.00	836.00	836.08	836.50	1,673.00	1,630.00	1,630.00	
Total Fund: 1GS107	1,672.08	1,672.08	0.00	836.00	0.00	836.00	836.08	836.50	1,673.00	1,630.00	1,630.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS109 - Tina True Memorial Fund												
Org: USAWTR - Athletic Weight Room												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.08	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.22	0.00	
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.02	1,592.84	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.60	0.00	
61SNWS	College Work Study	0.00	0.00	157.01	295.60	0.00	295.60	(295.60)	0.00	222.98	283.80	
Subtotal Account Pool: 61		0.00	0.00	157.01	295.60	0.00	295.60	(295.60)	400.02	2,376.64	283.80	981.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62	133.83	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.81	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62	159.64	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
711100	Supplies-General	1,725.04	1,725.04	0.00	0.00	0.00	0.00	1,725.04	0.00	127.00	0.00	360.60
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.27
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Subtotal Account Pool: 71		1,725.04	1,725.04	0.00	0.00	0.00	0.00	1,725.04	0.00	385.00	0.00	591.87
Total Org: USAWTR		1,725.04	1,725.04	157.01	295.60	0.00	295.60	1,429.44	433.64	2,921.28	283.80	1,573.55
Total Fund: 1GS109		1,725.04	1,725.04	157.01	295.60	0.00	295.60	1,429.44	433.64	2,921.28	283.80	1,573.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS110 - Athletic Director's Excellence Fund												
Org: USAADM - Athletics Administration												
Org Mgr: Madsen, Patricia A												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	145.00	246.50	0.00	246.50	(246.50)	0.00	203.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 61		2,500.00	2,500.00	145.00	246.50	0.00	246.50	2,253.50	0.00	203.00	0.00	2,000.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	12.18	20.71	0.00	20.71	(20.71)	0.00	17.06	0.00	168.00
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		210.00	210.00	12.18	20.71	0.00	20.71	189.29	0.00	17.06	0.00	168.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.60
710300	Conference Registration Fees	0.00	0.00	410.00	410.00	380.00	790.00	(790.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	3,989.14	3,989.14	1,010.86	650.00	5,923.10	0.00	2,100.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.31	54.32
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,295.00	1,295.00	(1,295.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.39	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	410.00	410.00	5,664.14	6,074.14	(1,074.14)	650.00	6,131.49	45.31	2,744.92
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,095.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,095.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.85	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.85	0.00	0.00
Total Org: USAADM		7,710.00	7,710.00	567.18	677.21	5,664.14	6,341.35	1,368.65	650.00	10,485.40	45.31	17,007.92
Total Fund: 1GS110		7,710.00	7,710.00	567.18	677.21	5,664.14	6,341.35	1,368.65	650.00	10,485.40	45.31	17,007.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS111 - Strength & Conditioning Training											
Org: USAWTR - Athletic Weight Room											
Account Pool: 71 - Support											
711100 Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	3,953.00	5,059.57
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.22
Subtotal Account Pool: 71	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	3,953.00	5,153.79
Total Org: USAWTR	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	3,953.00	5,153.79
Total Fund: 1GS111	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	3,953.00	5,153.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS112 - SAOF/SAF											
Org: USAADM - Athletics Administration											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,853.20
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.29
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,956.49
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.22
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.28
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.28
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159.29	0.00	0.00
711100 Supplies-General	5,000.00	5,000.00	3,442.00	3,442.00	0.00	3,442.00	1,558.00	0.00	16,171.33	8,791.81	22,300.98
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.28	0.00	0.28	(0.28)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125.00	0.00	6,327.35
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.40	276.40	0.00	0.00
Subtotal Account Pool: 71	5,000.00	5,000.00	3,442.00	3,442.28	0.00	3,442.28	1,557.72	118.40	26,732.02	8,791.81	29,857.61
Account Pool: 72 - Student and/or Participant Support											
722000 Athletic Financial Aid	153,661.00	153,661.00	636.00	94,948.00	0.00	94,948.00	58,713.00	91,598.00	158,100.00	64,860.50	144,670.33
Subtotal Account Pool: 72	153,661.00	153,661.00	636.00	94,948.00	0.00	94,948.00	58,713.00	91,598.00	158,100.00	64,860.50	144,670.33
Total Org: USAADM	158,661.00	158,661.00	4,078.00	98,390.28	0.00	98,390.28	60,270.72	91,716.40	184,832.02	73,652.31	189,671.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS112 - SAOF/SAF											
Org: USATUT - Academic Tutoring											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.50	0.00	0.00
61SNSH Student Labor	20,000.00	20,000.00	2.50	2.50	0.00	2.50	19,997.50	0.00	16,420.47	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333.15	0.00	0.00
Subtotal Account Pool: 61	20,000.00	20,000.00	2.50	2.50	0.00	2.50	19,997.50	0.00	20,845.12	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	0.00	0.00
Total Org: USATUT	20,000.00	20,000.00	2.50	2.50	0.00	2.50	19,997.50	0.00	20,852.81	0.00	0.00
Total Fund: 1GS112	178,661.00	178,661.00	4,080.50	98,392.78	0.00	98,392.78	80,268.22	91,716.40	205,684.83	73,652.31	189,671.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS113 - Conrad Endowed Football Scholarship											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,474.71	2,474.71	0.00	2,475.00	0.00	2,475.00	(0.29)	1,144.00	2,288.00	1,030.00	2,060.00
Subtotal Account Pool: 72	2,474.71	2,474.71	0.00	2,475.00	0.00	2,475.00	(0.29)	1,144.00	2,288.00	1,030.00	2,060.00
Total Org: USMFTB	2,474.71	2,474.71	0.00	2,475.00	0.00	2,475.00	(0.29)	1,144.00	2,288.00	1,030.00	2,060.00
Total Fund: 1GS113	2,474.71	2,474.71	0.00	2,475.00	0.00	2,475.00	(0.29)	1,144.00	2,288.00	1,030.00	2,060.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS114 - Endowed Fund for Football												
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
711100 Supplies-General	1,281.61	1,281.61	0.00	0.00	0.00	0.00	1,281.61	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,281.61	1,281.61	0.00	0.00	0.00	0.00	1,281.61	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	641.00	0.00	641.00	(641.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	641.00	0.00	641.00	(641.00)	0.00	0.00	0.00	0.00	
Total Org: USMFTB	1,281.61	1,281.61	0.00	641.00	0.00	641.00	640.61	0.00	0.00	0.00	0.00	
Total Fund: 1GS114	1,281.61	1,281.61	0.00	641.00	0.00	641.00	640.61	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS115 - Chief Boston Football Scholarship												
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,553.58	2,553.58	0.00	1,277.00	0.00	1,277.00	1,276.58	2,511.00	2,511.00	1,258.00	2,516.00	
Subtotal Account Pool: 72	2,553.58	2,553.58	0.00	1,277.00	0.00	1,277.00	1,276.58	2,511.00	2,511.00	1,258.00	2,516.00	
Total Org: USMFTB	2,553.58	2,553.58	0.00	1,277.00	0.00	1,277.00	1,276.58	2,511.00	2,511.00	1,258.00	2,516.00	
Total Fund: 1GS115	2,553.58	2,553.58	0.00	1,277.00	0.00	1,277.00	1,276.58	2,511.00	2,511.00	1,258.00	2,516.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS116 - Francis McGrail Endowed Scholarship											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	488.08	488.08	0.00	244.00	0.00	244.00	244.08	0.00	0.00	245.50	491.00
Subtotal Account Pool: 72	488.08	488.08	0.00	244.00	0.00	244.00	244.08	0.00	0.00	245.50	491.00
Total Org: USAADM	488.08	488.08	0.00	244.00	0.00	244.00	244.08	0.00	0.00	245.50	491.00
Total Fund: 1GS116	488.08	488.08	0.00	244.00	0.00	244.00	244.08	0.00	0.00	245.50	491.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS117 - Bigglestone Athletic Scholarship											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	2,250.00	2,257.50	5,015.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	2,250.00	2,257.50	5,015.00
Total Org: USAADM	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	2,250.00	2,257.50	5,015.00
Total Fund: 1GS117	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	2,250.00	2,257.50	5,015.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS119 - UNH Men's Basketball Excellence Fnd											
Org: USMBKB - Men's Basketball				Org Mgr: Madsen, Patricia A							
Account Pool: 71 - Support											
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
Total Org: USMBKB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
Total Fund: 1GS119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS120 - David Sheen Endowed Hockey Schol												
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,834.67	1,834.67	0.00	917.50	0.00	917.50	917.17	893.50	1,787.00	0.00	1,458.00	
Subtotal Account Pool: 72	1,834.67	1,834.67	0.00	917.50	0.00	917.50	917.17	893.50	1,787.00	0.00	1,458.00	
Total Org: USMHCY	1,834.67	1,834.67	0.00	917.50	0.00	917.50	917.17	893.50	1,787.00	0.00	1,458.00	
Total Fund: 1GS120	1,834.67	1,834.67	0.00	917.50	0.00	917.50	917.17	893.50	1,787.00	0.00	1,458.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS121 - James H Boulanger Endowed Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.01	0.00	0.00	
711100 Supplies-General	1,535.02	1,535.02	0.00	0.00	0.00	0.00	0.00	1,535.02	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,535.02	1,535.02	0.00	0.00	0.00	0.00	0.00	1,535.02	0.00	3,220.01	0.00	
Total Org: USAADM	1,535.02	1,535.02	0.00	0.00	0.00	0.00	0.00	1,535.02	0.00	3,220.01	0.00	
Total Fund: 1GS121	1,535.02	1,535.02	0.00	0.00	0.00	0.00	0.00	1,535.02	0.00	3,220.01	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS122 - UNH Ski Team Endowment											
Org: USCSKI - Ski Program											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	1,999.81	1,999.81	(1,999.81)	0.00	0.00	0.00	0.00
61DTEX Full Time Temp - Exempt	5,000.00	5,000.00	383.14	689.65	5,177.59	5,867.24	(867.24)	708.81	4,999.98	0.00	0.00
Subtotal Account Pool: 61	5,000.00	5,000.00	383.14	689.65	7,177.40	7,867.05	(2,867.05)	708.81	4,999.98	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	0.00	167.98	167.98	252.02	0.00	0.00	0.00	0.00
65YT10 FT Temp Benefit Distr	0.00	0.00	32.18	57.93	434.92	492.85	(492.85)	59.53	419.95	0.00	0.00
Subtotal Account Pool: 65	420.00	420.00	32.18	57.93	602.90	660.83	(240.83)	59.53	419.95	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.80
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.80
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	7,509.50	0.00	7,509.50	(7,509.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	7,509.50	0.00	7,509.50	(7,509.50)	0.00	0.00	0.00	0.00
Total Org: USCSKI	5,420.00	5,420.00	415.32	8,257.08	7,780.30	16,037.38	(10,617.38)	768.34	5,419.93	0.00	5,533.80
Total Fund: 1GS122	5,420.00	5,420.00	415.32	8,257.08	7,780.30	16,037.38	(10,617.38)	768.34	5,419.93	0.00	5,533.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS123 - Chandler & Ann Sanborn Football Sch												
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,404.43	1,404.43	0.00	702.00	0.00	702.00	702.43	575.00	1,150.00	0.00	3,000.00	
Subtotal Account Pool: 72	1,404.43	1,404.43	0.00	702.00	0.00	702.00	702.43	575.00	1,150.00	0.00	3,000.00	
Total Org: USMFTB	1,404.43	1,404.43	0.00	702.00	0.00	702.00	702.43	575.00	1,150.00	0.00	3,000.00	
Total Fund: 1GS123	1,404.43	1,404.43	0.00	702.00	0.00	702.00	702.43	575.00	1,150.00	0.00	3,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS124 - Herbert S Gold Athletic Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,217.33	1,217.33	0.00	608.50	0.00	608.50	608.83	609.00	1,218.00	1,186.50	2,373.00	
Subtotal Account Pool: 72	1,217.33	1,217.33	0.00	608.50	0.00	608.50	608.83	609.00	1,218.00	1,186.50	2,373.00	
Total Org: USAADM	1,217.33	1,217.33	0.00	608.50	0.00	608.50	608.83	609.00	1,218.00	1,186.50	2,373.00	
Total Fund: 1GS124	1,217.33	1,217.33	0.00	608.50	0.00	608.50	608.83	609.00	1,218.00	1,186.50	2,373.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS125 - Wohlfarth Football Scholarship											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,108.39	1,108.39	0.00	554.00	0.00	554.00	554.39	495.00	990.00	479.00	958.00
Subtotal Account Pool: 72	1,108.39	1,108.39	0.00	554.00	0.00	554.00	554.39	495.00	990.00	479.00	958.00
Total Org: USMFTB	1,108.39	1,108.39	0.00	554.00	0.00	554.00	554.39	495.00	990.00	479.00	958.00
Total Fund: 1GS125	1,108.39	1,108.39	0.00	554.00	0.00	554.00	554.39	495.00	990.00	479.00	958.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS127 - First 500 UNH Football Athletic Fnd											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	11,509.43	11,509.43	0.00	5,754.50	0.00	5,754.50	5,754.93	8,817.00	8,817.00	0.00	2,700.00
Subtotal Account Pool: 72	11,509.43	11,509.43	0.00	5,754.50	0.00	5,754.50	5,754.93	8,817.00	8,817.00	0.00	2,700.00
Total Org: USMFTB	11,509.43	11,509.43	0.00	5,754.50	0.00	5,754.50	5,754.93	8,817.00	8,817.00	0.00	2,700.00
Total Fund: 1GS127	11,509.43	11,509.43	0.00	5,754.50	0.00	5,754.50	5,754.93	8,817.00	8,817.00	0.00	2,700.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS128 - Winslow & June Macdonald Football S											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,280.67	2,280.67	0.00	1,140.50	0.00	1,140.50	1,140.17	1,119.00	2,238.00	1,097.00	2,194.00
Subtotal Account Pool: 72	2,280.67	2,280.67	0.00	1,140.50	0.00	1,140.50	1,140.17	1,119.00	2,238.00	1,097.00	2,194.00
Total Org: USMFTB	2,280.67	2,280.67	0.00	1,140.50	0.00	1,140.50	1,140.17	1,119.00	2,238.00	1,097.00	2,194.00
Total Fund: 1GS128	2,280.67	2,280.67	0.00	1,140.50	0.00	1,140.50	1,140.17	1,119.00	2,238.00	1,097.00	2,194.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS129 - Coach Gerry Friel Basketball Schol											
Org: USMBKB - Men's Basketball				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,532.18	1,532.18	0.00	766.00	0.00	766.00	766.18	758.50	1,517.00	756.50	1,513.00
Subtotal Account Pool: 72	1,532.18	1,532.18	0.00	766.00	0.00	766.00	766.18	758.50	1,517.00	756.50	1,513.00
Total Org: USMBKB	1,532.18	1,532.18	0.00	766.00	0.00	766.00	766.18	758.50	1,517.00	756.50	1,513.00
Total Fund: 1GS129	1,532.18	1,532.18	0.00	766.00	0.00	766.00	766.18	758.50	1,517.00	756.50	1,513.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS130 - Robert Trouville 59 Athletic Schish											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,563.42	3,563.42	0.00	1,781.50	0.00	1,781.50	1,781.92	1,061.50	2,123.00	908.00	1,816.00
Subtotal Account Pool: 72	3,563.42	3,563.42	0.00	1,781.50	0.00	1,781.50	1,781.92	1,061.50	2,123.00	908.00	1,816.00
Total Org: USAADM	3,563.42	3,563.42	0.00	1,781.50	0.00	1,781.50	1,781.92	1,061.50	2,123.00	908.00	1,816.00
Total Fund: 1GS130	3,563.42	3,563.42	0.00	1,781.50	0.00	1,781.50	1,781.92	1,061.50	2,123.00	908.00	1,816.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS131 - Dr William '35 McLaughlin Hockey Sc												
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,730.63	1,730.63	0.00	865.50	0.00	865.50	865.13	632.00	1,264.00	515.00	1,030.00	
Subtotal Account Pool: 72	1,730.63	1,730.63	0.00	865.50	0.00	865.50	865.13	632.00	1,264.00	515.00	1,030.00	
Total Org: USMHCY	1,730.63	1,730.63	0.00	865.50	0.00	865.50	865.13	632.00	1,264.00	515.00	1,030.00	
Total Fund: 1GS131	1,730.63	1,730.63	0.00	865.50	0.00	865.50	865.13	632.00	1,264.00	515.00	1,030.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS132 - Joan & Douglas Murphy Football Schl											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,515.38	2,515.38	1,257.50	2,515.00	0.00	2,515.00	0.38	1,147.00	2,294.00	0.00	0.00
Subtotal Account Pool: 72	2,515.38	2,515.38	1,257.50	2,515.00	0.00	2,515.00	0.38	1,147.00	2,294.00	0.00	0.00
Total Org: USMFTB	2,515.38	2,515.38	1,257.50	2,515.00	0.00	2,515.00	0.38	1,147.00	2,294.00	0.00	0.00
Total Fund: 1GS132	2,515.38	2,515.38	1,257.50	2,515.00	0.00	2,515.00	0.38	1,147.00	2,294.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS133 - G 'Mike' Frigard '60 Athletic Schol												
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,304.38	1,304.38	0.00	652.00	0.00	652.00	652.38	652.50	1,305.00	0.00	0.00	
Subtotal Account Pool: 72	1,304.38	1,304.38	0.00	652.00	0.00	652.00	652.38	652.50	1,305.00	0.00	0.00	
Total Org: USMHCY	1,304.38	1,304.38	0.00	652.00	0.00	652.00	652.38	652.50	1,305.00	0.00	0.00	
Total Fund: 1GS133	1,304.38	1,304.38	0.00	652.00	0.00	652.00	652.38	652.50	1,305.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS134 - Col John Howard Blewett Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,353.66	1,353.66	0.00	0.00	0.00	0.00	1,353.66	0.00	1,300.00	0.00	0.00	
Subtotal Account Pool: 72	1,353.66	1,353.66	0.00	0.00	0.00	0.00	1,353.66	0.00	1,300.00	0.00	0.00	
Total Org: USAADM	1,353.66	1,353.66	0.00	0.00	0.00	0.00	1,353.66	0.00	1,300.00	0.00	0.00	
Total Fund: 1GS134	1,353.66	1,353.66	0.00	0.00	0.00	0.00	1,353.66	0.00	1,300.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS137 - Paul E. Berton Scholarship Fund												
Org: USCSKI - Ski Program				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,594.17	1,594.17	0.00	0.00	0.00	0.00	1,594.17	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,594.17	1,594.17	0.00	0.00	0.00	0.00	1,594.17	0.00	0.00	0.00	0.00	
Total Org: USCSKI	1,594.17	1,594.17	0.00	0.00	0.00	0.00	1,594.17	0.00	0.00	0.00	0.00	
Total Fund: 1GS137	1,594.17	1,594.17	0.00	0.00	0.00	0.00	1,594.17	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GS138 - Franklin Taylor '52 Athletic Schol												
Org: USWGYM - Gymnastics				Org Mgr: Madsen, Patricia A								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00	
Total Org: USWGYM	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00	
Total Fund: 1GS138	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS139 - Franklin Taylor '52 Athletic Schol											
Org: USWHCY - Women's Hockey											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00
Total Org: USWHCY	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00
Total Fund: 1GS139	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS140 - Franklin Taylor '52 Athletic Schol											
Org: USWVBL - Women's Volleyball				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00
Total Org: USWVBL	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00
Total Fund: 1GS140	1,637.15	1,637.15	0.00	818.50	0.00	818.50	818.65	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GS141 - William F. Degan Jr. Football Schol											
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,115.24	1,115.24	0.00	1,115.00	0.00	1,115.00	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,115.24	1,115.24	0.00	1,115.00	0.00	1,115.00	0.24	0.00	0.00	0.00	0.00
Total Org: USMFTB	1,115.24	1,115.24	0.00	1,115.00	0.00	1,115.00	0.24	0.00	0.00	0.00	0.00
Total Fund: 1GS141	1,115.24	1,115.24	0.00	1,115.00	0.00	1,115.00	0.24	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU137 - Austin Nickerson Memorial Fund											
Org: USRECS - Gift Funds managed by Rec Sports											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,750.00	3,500.00	0.00	1,900.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,750.00	3,500.00	0.00	1,900.00
Total Org: USRECS	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,750.00	3,500.00	0.00	1,900.00
Total Fund: 1GU137	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,750.00	3,500.00	0.00	1,900.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QS001 - Edward A. Necker												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	8,260.00	8,260.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	8,260.00	8,260.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	8,260.00	8,260.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00	
Total Fund: 1QS001	8,260.00	8,260.00	0.00	0.00	0.00	0.00	8,260.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QS002 - Jane Blalock Athletic Scholar											
Org: USAADM - Athletics Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,297.00	3,297.00	0.00	0.00	0.00	0.00	3,297.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,297.00	3,297.00	0.00	0.00	0.00	0.00	3,297.00	0.00	0.00	0.00	0.00
Total Org: USAADM	3,297.00	3,297.00	0.00	0.00	0.00	0.00	3,297.00	0.00	0.00	0.00	0.00
Total Fund: 1QS002	3,297.00	3,297.00	0.00	0.00	0.00	0.00	3,297.00	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QS003 - George H Batchelder Scholar												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	15,068.00	15,068.00	0.00	0.00	0.00	0.00	15,068.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	15,068.00	15,068.00	0.00	0.00	0.00	0.00	15,068.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	15,068.00	15,068.00	0.00	0.00	0.00	0.00	15,068.00	0.00	0.00	0.00	0.00	
Total Fund: 1QS003	15,068.00	15,068.00	0.00	0.00	0.00	0.00	15,068.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS001 - Charles H. Stillings Trust												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	42,006.00	42,006.00	0.00	0.00	0.00	0.00	42,006.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	42,006.00	42,006.00	0.00	0.00	0.00	0.00	42,006.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	42,006.00	42,006.00	0.00	0.00	0.00	0.00	42,006.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS001	42,006.00	42,006.00	0.00	0.00	0.00	0.00	42,006.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS002 - Warren Brown Memorial Scholars												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	653.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	653.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	653.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS002	653.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS003	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	632.00	632.00	0.00	0.00	0.00	0.00	632.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	632.00	632.00	0.00	0.00	0.00	0.00	632.00	0.00	0.00	0.00	0.00
Total Org: USAADM	632.00	632.00	0.00	0.00	0.00	0.00	632.00	0.00	0.00	0.00	0.00
Total Fund: 1TS005	632.00	632.00	0.00	0.00	0.00	0.00	632.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS006 - Donald Melville												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	11,494.00	11,494.00	0.00	0.00	0.00	0.00	11,494.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	11,494.00	11,494.00	0.00	0.00	0.00	0.00	11,494.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	11,494.00	11,494.00	0.00	0.00	0.00	0.00	11,494.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS006	11,494.00	11,494.00	0.00	0.00	0.00	0.00	11,494.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS007 - W. C. & Clara D. Skoglund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,737.00	4,737.00	0.00	0.00	0.00	0.00	4,737.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,737.00	4,737.00	0.00	0.00	0.00	0.00	4,737.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	4,737.00	4,737.00	0.00	0.00	0.00	0.00	4,737.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS007	4,737.00	4,737.00	0.00	0.00	0.00	0.00	4,737.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS008 - Suzanne Urban Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,088.00	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,088.00	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	2,088.00	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS008	2,088.00	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00	

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TS009 - P. Wageman										
Org: USAADM - Athletics Administration										
Account Pool: 79 - Reserves - Budget Only										
790000 Budgeted Add to Reserve										
290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79										
290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
Total Org: USAADM										
290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
Total Fund: 1TS009										
290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS010 - Ski Team UNH												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	6,204.00	6,204.00	0.00	0.00	0.00	0.00	6,204.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	6,204.00	6,204.00	0.00	0.00	0.00	0.00	6,204.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	6,204.00	6,204.00	0.00	0.00	0.00	0.00	6,204.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS010	6,204.00	6,204.00	0.00	0.00	0.00	0.00	6,204.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS011 - Paul C. Sweet Scholarship Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,097.00	2,097.00	0.00	0.00	0.00	0.00	2,097.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,097.00	2,097.00	0.00	0.00	0.00	0.00	2,097.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	2,097.00	2,097.00	0.00	0.00	0.00	0.00	2,097.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS011	2,097.00	2,097.00	0.00	0.00	0.00	0.00	2,097.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TS012 - A. Barr "whoops" Snively Schol											
Org: USAADM - Athletics Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
Total Org: USAADM	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
Total Fund: 1TS012	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS013 - Jere A. Chase Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS013	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS014 - Frederick A. Johnson Mem. Sch												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS014	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS015 - Philip C. Jones/1913 Trust												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,163.00	1,163.00	0.00	0.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,163.00	1,163.00	0.00	0.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	1,163.00	1,163.00	0.00	0.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS015	1,163.00	1,163.00	0.00	0.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS016 - UNH 100 Club / General Award												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	12,439.00	12,439.00	0.00	0.00	0.00	0.00	12,439.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	12,439.00	12,439.00	0.00	0.00	0.00	0.00	12,439.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	12,439.00	12,439.00	0.00	0.00	0.00	0.00	12,439.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS016	12,439.00	12,439.00	0.00	0.00	0.00	0.00	12,439.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TS017 - Creeley S. Buchanan Football											
Org: USAADM - Athletics Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
Total Org: USAADM	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
Total Fund: 1TS017	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TS018 - Craig Scholarship Fund											
Org: USAADM - Athletics Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
Total Org: USAADM	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00
Total Fund: 1TS018	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS019 - Andrew Mooradian Endowed Schol												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,112.00	1,112.00	0.00	0.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,112.00	1,112.00	0.00	0.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	1,112.00	1,112.00	0.00	0.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS019	1,112.00	1,112.00	0.00	0.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TS020 - Bernice Hill Class of 23 Endow											
Org: USAADM - Athletics Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,757.00	2,757.00	0.00	0.00	0.00	0.00	2,757.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,757.00	2,757.00	0.00	0.00	0.00	0.00	2,757.00	0.00	0.00	0.00	0.00
Total Org: USAADM	2,757.00	2,757.00	0.00	0.00	0.00	0.00	2,757.00	0.00	0.00	0.00	0.00
Total Fund: 1TS020	2,757.00	2,757.00	0.00	0.00	0.00	0.00	2,757.00	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS021 - Arden G. Atkins Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	6,554.00	6,554.00	0.00	0.00	0.00	0.00	6,554.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	6,554.00	6,554.00	0.00	0.00	0.00	0.00	6,554.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	6,554.00	6,554.00	0.00	0.00	0.00	0.00	6,554.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS021	6,554.00	6,554.00	0.00	0.00	0.00	0.00	6,554.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS022 - Ken Pope Endowed Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS022	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS023 - Holt Endowed Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,718.00	4,718.00	0.00	0.00	0.00	0.00	4,718.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,718.00	4,718.00	0.00	0.00	0.00	0.00	4,718.00	0.00	0.00	0.00	0.00	
Total Org: USAADM	4,718.00	4,718.00	0.00	0.00	0.00	0.00	4,718.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS023	4,718.00	4,718.00	0.00	0.00	0.00	0.00	4,718.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1US000 - Athletics Education&General-RCM											
Org: USARCM - Responsibility Center											
Org Mgr: Madsen, Patricia A											
Account Pool: 72 - Student and/or Participant Support											
722120 Undergrad Fin Aid Offset	(5,380,560.00)	(5,380,560.00)	0.00	0.00	0.00	0.00	(5,380,560.00)	0.00	(5,236,400.00)	0.00	(5,098,600.00)
Subtotal Account Pool: 72	(5,380,560.00)	(5,380,560.00)	0.00	0.00	0.00	0.00	(5,380,560.00)	0.00	(5,236,400.00)	0.00	(5,098,600.00)
Account Pool: 76 - F&A and Internal Allocations											
760145 RCM Subvention Aux. Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,434.00	2,780,604.00	463,558.00	2,781,378.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,434.00	2,780,604.00	463,558.00	2,781,378.00
Total Org: USARCM	(5,380,560.00)	(5,380,560.00)	0.00	0.00	0.00	0.00	(5,380,560.00)	463,434.00	(2,455,796.00)	463,558.00	(2,317,222.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1US000 - Athletics Education&General-RCM											
Org: USSAID - Athletics Financial Aid				Org Mgr: Proulx, David R							
Account Pool: 72 - Student and/or Participant Support											
722000 Athletic Financial Aid	5,380,560.00	5,380,560.00	(53,843.50)	2,657,954.50	0.00	2,657,954.50	2,722,605.50	2,497,950.50	5,242,074.50	2,530,873.00	5,098,600.00
Subtotal Account Pool: 72	5,380,560.00	5,380,560.00	(53,843.50)	2,657,954.50	0.00	2,657,954.50	2,722,605.50	2,497,950.50	5,242,074.50	2,530,873.00	5,098,600.00
Total Org: USSAID	5,380,560.00	5,380,560.00	(53,843.50)	2,657,954.50	0.00	2,657,954.50	2,722,605.50	2,497,950.50	5,242,074.50	2,530,873.00	5,098,600.00
Total Fund: 1US000	0.00	0.00	(53,843.50)	2,657,954.50	0.00	2,657,954.50	(2,657,954.50)	2,961,384.50	2,786,278.50	2,994,431.00	2,781,378.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XS003 - Athletic Dept R & R											
Org: USAADM - Athletics Administration											
Org Mgr: Madsen, Patricia A											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(38.07)	(38.07)	0.00	0.00	0.00	0.00	(38.07)	0.00	38.07	0.00	0.00
61SNSH Student Labor	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	210.00	0.00	0.00
61SNWS College Work Study	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	75.00	0.00	0.00
Subtotal Account Pool: 61	(323.07)	(323.07)	0.00	0.00	0.00	0.00	(323.07)	0.00	323.07	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(3.20)	(3.20)	0.00	0.00	0.00	0.00	(3.20)	0.00	3.20	0.00	0.00
Subtotal Account Pool: 65	(3.20)	(3.20)	0.00	0.00	0.00	0.00	(3.20)	0.00	3.20	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.61
717200 Other Professional Services-General	(3,605.08)	(3,605.08)	0.00	0.00	0.00	0.00	(3,605.08)	0.00	41,755.08	0.00	0.00
718014 Telecom-Telephone Equipment	(202.50)	(202.50)	0.00	0.00	0.00	0.00	(202.50)	0.00	202.50	0.00	0.00
Subtotal Account Pool: 71	(3,807.58)	(3,807.58)	0.00	0.00	0.00	0.00	(3,807.58)	0.00	41,957.58	0.00	1,461.61
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: USAADM	(4,133.85)	(4,133.85)	0.00	0.00	0.00	0.00	(4,133.85)	6,200.00	48,483.85	0.00	1,461.61
Total Fund: 1XS003	(4,133.85)	(4,133.85)	0.00	0.00	0.00	0.00	(4,133.85)	6,200.00	48,483.85	0.00	1,461.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4QS001 - Friends of UNH Hockey Endowmnt												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	7,320.41	7,320.41	0.00	0.00	0.00	0.00	7,320.41	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	7,320.41	7,320.41	0.00	0.00	0.00	0.00	7,320.41	0.00	0.00	0.00	0.00	
Total Org: USAADM	7,320.41	7,320.41	0.00	0.00	0.00	0.00	7,320.41	0.00	0.00	0.00	0.00	
Total Fund: 4QS001	7,320.41	7,320.41	0.00	0.00	0.00	0.00	7,320.41	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS001 - Bellevance Hockey Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,468.38	3,468.38	0.00	0.00	0.00	0.00	3,468.38	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,468.38	3,468.38	0.00	0.00	0.00	0.00	3,468.38	0.00	0.00	0.00	0.00	
Total Org: USAADM	3,468.38	3,468.38	0.00	0.00	0.00	0.00	3,468.38	0.00	0.00	0.00	0.00	
Total Fund: 4TS001	3,468.38	3,468.38	0.00	0.00	0.00	0.00	3,468.38	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS002 - Bellevance Football Scholarshi												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,468.39	3,468.39	0.00	0.00	0.00	0.00	3,468.39	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,468.39	3,468.39	0.00	0.00	0.00	0.00	3,468.39	0.00	0.00	0.00	0.00	
Total Org: USAADM	3,468.39	3,468.39	0.00	0.00	0.00	0.00	3,468.39	0.00	0.00	0.00	0.00	
Total Fund: 4TS002	3,468.39	3,468.39	0.00	0.00	0.00	0.00	3,468.39	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS003 - Kenneth & Mary Grant Scholarsh											
Org: USAADM - Athletics Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,724.25	1,724.25	0.00	0.00	0.00	0.00	1,724.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,724.25	1,724.25	0.00	0.00	0.00	0.00	1,724.25	0.00	0.00	0.00	0.00
Total Org: USAADM	1,724.25	1,724.25	0.00	0.00	0.00	0.00	1,724.25	0.00	0.00	0.00	0.00
Total Fund: 4TS003	1,724.25	1,724.25	0.00	0.00	0.00	0.00	1,724.25	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS004 - Reginald F. Atkins Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	165,058.49	165,058.49	0.00	0.00	0.00	0.00	165,058.49	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	165,058.49	165,058.49	0.00	0.00	0.00	0.00	165,058.49	0.00	0.00	0.00	0.00	
Total Org: USAADM	165,058.49	165,058.49	0.00	0.00	0.00	0.00	165,058.49	0.00	0.00	0.00	0.00	
Total Fund: 4TS004	165,058.49	165,058.49	0.00	0.00	0.00	0.00	165,058.49	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS005 - Jane Blalock Athletic Scholar												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,347.47	1,347.47	0.00	0.00	0.00	0.00	1,347.47	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,347.47	1,347.47	0.00	0.00	0.00	0.00	1,347.47	0.00	0.00	0.00	0.00	
Total Org: USAADM	1,347.47	1,347.47	0.00	0.00	0.00	0.00	1,347.47	0.00	0.00	0.00	0.00	
Total Fund: 4TS005	1,347.47	1,347.47	0.00	0.00	0.00	0.00	1,347.47	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS006 - K Beckingham Scholarship Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,720.82	3,720.82	0.00	0.00	0.00	0.00	3,720.82	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,720.82	3,720.82	0.00	0.00	0.00	0.00	3,720.82	0.00	0.00	0.00	0.00	
Total Org: USAADM	3,720.82	3,720.82	0.00	0.00	0.00	0.00	3,720.82	0.00	0.00	0.00	0.00	
Total Fund: 4TS006	3,720.82	3,720.82	0.00	0.00	0.00	0.00	3,720.82	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS007 - Dickson Scholarship & Spirit Award												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,454.48	4,454.48	0.00	0.00	0.00	0.00	4,454.48	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,454.48	4,454.48	0.00	0.00	0.00	0.00	4,454.48	0.00	0.00	0.00	0.00	
Total Org: USAADM	4,454.48	4,454.48	0.00	0.00	0.00	0.00	4,454.48	0.00	0.00	0.00	0.00	
Total Fund: 4TS007	4,454.48	4,454.48	0.00	0.00	0.00	0.00	4,454.48	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS008 - UNH Ski Team Alpine Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	726.41	726.41	0.00	0.00	0.00	0.00	726.41	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	726.41	726.41	0.00	0.00	0.00	0.00	726.41	0.00	0.00	0.00	0.00	
Total Org: USAADM	726.41	726.41	0.00	0.00	0.00	0.00	726.41	0.00	0.00	0.00	0.00	
Total Fund: 4TS008	726.41	726.41	0.00	0.00	0.00	0.00	726.41	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS009 - Fish 58 Football Scholarship											
Org: USAADM - Athletics Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,261.29	3,261.29	0.00	0.00	0.00	0.00	3,261.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,261.29	3,261.29	0.00	0.00	0.00	0.00	3,261.29	0.00	0.00	0.00	0.00
Total Org: USAADM	3,261.29	3,261.29	0.00	0.00	0.00	0.00	3,261.29	0.00	0.00	0.00	0.00
Total Fund: 4TS009	3,261.29	3,261.29	0.00	0.00	0.00	0.00	3,261.29	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS010 - Kelly Quinn Gode Fund for Crew												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	749.63	749.63	0.00	0.00	0.00	0.00	749.63	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	749.63	749.63	0.00	0.00	0.00	0.00	749.63	0.00	0.00	0.00	0.00	
Total Org: USAADM	749.63	749.63	0.00	0.00	0.00	0.00	749.63	0.00	0.00	0.00	0.00	
Total Fund: 4TS010	749.63	749.63	0.00	0.00	0.00	0.00	749.63	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS011 - Robert E. Houston Sr. Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,253.71	3,253.71	0.00	0.00	0.00	0.00	3,253.71	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,253.71	3,253.71	0.00	0.00	0.00	0.00	3,253.71	0.00	0.00	0.00	0.00	
Total Org: USAADM	3,253.71	3,253.71	0.00	0.00	0.00	0.00	3,253.71	0.00	0.00	0.00	0.00	
Total Fund: 4TS011	3,253.71	3,253.71	0.00	0.00	0.00	0.00	3,253.71	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS012 - Red Hayes Memorial Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,290.19	4,290.19	0.00	0.00	0.00	0.00	4,290.19	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,290.19	4,290.19	0.00	0.00	0.00	0.00	4,290.19	0.00	0.00	0.00	0.00	
Total Org: USAADM	4,290.19	4,290.19	0.00	0.00	0.00	0.00	4,290.19	0.00	0.00	0.00	0.00	
Total Fund: 4TS012	4,290.19	4,290.19	0.00	0.00	0.00	0.00	4,290.19	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS013 - William Holleman Football Sch												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,157.41	3,157.41	0.00	0.00	0.00	0.00	3,157.41	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,157.41	3,157.41	0.00	0.00	0.00	0.00	3,157.41	0.00	0.00	0.00	0.00	
Total Org: USAADM	3,157.41	3,157.41	0.00	0.00	0.00	0.00	3,157.41	0.00	0.00	0.00	0.00	
Total Fund: 4TS013	3,157.41	3,157.41	0.00	0.00	0.00	0.00	3,157.41	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS014 - Gordon K Hill Endowment											
Org: USAADM - Athletics Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,208.73	1,208.73	0.00	0.00	0.00	0.00	1,208.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,208.73	1,208.73	0.00	0.00	0.00	0.00	1,208.73	0.00	0.00	0.00	0.00
Total Org: USAADM	1,208.73	1,208.73	0.00	0.00	0.00	0.00	1,208.73	0.00	0.00	0.00	0.00
Total Fund: 4TS014	1,208.73	1,208.73	0.00	0.00	0.00	0.00	1,208.73	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS015 - Paul Hobbs Endowed Scholarship											
Org: USAADM - Athletics Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	872.69	872.69	0.00	0.00	0.00	0.00	872.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	872.69	872.69	0.00	0.00	0.00	0.00	872.69	0.00	0.00	0.00	0.00
Total Org: USAADM	872.69	872.69	0.00	0.00	0.00	0.00	872.69	0.00	0.00	0.00	0.00
Total Fund: 4TS015	872.69	872.69	0.00	0.00	0.00	0.00	872.69	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS016 - Dorothy Hobbs Endowed Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	872.69	872.69	0.00	0.00	0.00	0.00	872.69	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	872.69	872.69	0.00	0.00	0.00	0.00	872.69	0.00	0.00	0.00	0.00	
Total Org: USAADM	872.69	872.69	0.00	0.00	0.00	0.00	872.69	0.00	0.00	0.00	0.00	
Total Fund: 4TS016	872.69	872.69	0.00	0.00	0.00	0.00	872.69	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS017 - Robert A. Kullen Memorial Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,181.25	1,181.25	0.00	0.00	0.00	0.00	1,181.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,181.25	1,181.25	0.00	0.00	0.00	0.00	1,181.25	0.00	0.00	0.00	0.00	
Total Org: USAADM	1,181.25	1,181.25	0.00	0.00	0.00	0.00	1,181.25	0.00	0.00	0.00	0.00	
Total Fund: 4TS017	1,181.25	1,181.25	0.00	0.00	0.00	0.00	1,181.25	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS018 - Bill Knight Endowed Scholarship Fun											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,950.60	1,950.60	0.00	0.00	0.00	0.00	1,950.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,950.60	1,950.60	0.00	0.00	0.00	0.00	1,950.60	0.00	0.00	0.00	0.00
Total Org: USAADM	1,950.60	1,950.60	0.00	0.00	0.00	0.00	1,950.60	0.00	0.00	0.00	0.00
Total Fund: 4TS018	1,950.60	1,950.60	0.00	0.00	0.00	0.00	1,950.60	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS019 - Howard Donald Penley Fund											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,387.39	2,387.39	0.00	0.00	0.00	0.00	2,387.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	2,387.39	2,387.39	0.00	0.00	0.00	0.00	2,387.39	0.00	0.00	0.00	0.00
Total Org: USAADM	2,387.39	2,387.39	0.00	0.00	0.00	0.00	2,387.39	0.00	0.00	0.00	0.00
Total Fund: 4TS019	2,387.39	2,387.39	0.00	0.00	0.00	0.00	2,387.39	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS020 - Sullivan Football Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	951.43	951.43	0.00	0.00	0.00	0.00	951.43	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	951.43	951.43	0.00	0.00	0.00	0.00	951.43	0.00	0.00	0.00	0.00	
Total Org: USAADM	951.43	951.43	0.00	0.00	0.00	0.00	951.43	0.00	0.00	0.00	0.00	
Total Fund: 4TS020	951.43	951.43	0.00	0.00	0.00	0.00	951.43	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS021 - Guy Smith Memorial Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,754.39	2,754.39	0.00	0.00	0.00	0.00	2,754.39	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,754.39	2,754.39	0.00	0.00	0.00	0.00	2,754.39	0.00	0.00	0.00	0.00	
Total Org: USAADM	2,754.39	2,754.39	0.00	0.00	0.00	0.00	2,754.39	0.00	0.00	0.00	0.00	
Total Fund: 4TS021	2,754.39	2,754.39	0.00	0.00	0.00	0.00	2,754.39	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS022 - Robert Towse Scholarship Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	5,209.43	5,209.43	0.00	0.00	0.00	0.00	5,209.43	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	5,209.43	5,209.43	0.00	0.00	0.00	0.00	5,209.43	0.00	0.00	0.00	0.00	
Total Org: USAADM	5,209.43	5,209.43	0.00	0.00	0.00	0.00	5,209.43	0.00	0.00	0.00	0.00	
Total Fund: 4TS022	5,209.43	5,209.43	0.00	0.00	0.00	0.00	5,209.43	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS023 - '98-'99 Men's Hockey Champions End											
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,419.58	4,419.58	0.00	0.00	0.00	0.00	4,419.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,419.58	4,419.58	0.00	0.00	0.00	0.00	4,419.58	0.00	0.00	0.00	0.00
Total Org: USAADM	4,419.58	4,419.58	0.00	0.00	0.00	0.00	4,419.58	0.00	0.00	0.00	0.00
Total Fund: 4TS023	4,419.58	4,419.58	0.00	0.00	0.00	0.00	4,419.58	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS024 - Bill Hinman Endowed Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,897.05	1,897.05	0.00	0.00	0.00	0.00	1,897.05	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,897.05	1,897.05	0.00	0.00	0.00	0.00	1,897.05	0.00	0.00	0.00	0.00	
Total Org: USAADM	1,897.05	1,897.05	0.00	0.00	0.00	0.00	1,897.05	0.00	0.00	0.00	0.00	
Total Fund: 4TS024	1,897.05	1,897.05	0.00	0.00	0.00	0.00	1,897.05	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS026 - Dutch Knox Football Scholarshi												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	58,231.02	58,231.02	0.00	0.00	0.00	0.00	58,231.02	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	58,231.02	58,231.02	0.00	0.00	0.00	0.00	58,231.02	0.00	0.00	0.00	0.00	
Total Org: USAADM	58,231.02	58,231.02	0.00	0.00	0.00	0.00	58,231.02	0.00	0.00	0.00	0.00	
Total Fund: 4TS026	58,231.02	58,231.02	0.00	0.00	0.00	0.00	58,231.02	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS027 - Dutch Knox Football Program												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	27,343.14	27,343.14	0.00	0.00	0.00	0.00	27,343.14	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	27,343.14	27,343.14	0.00	0.00	0.00	0.00	27,343.14	0.00	0.00	0.00	0.00	
Total Org: USAADM	27,343.14	27,343.14	0.00	0.00	0.00	0.00	27,343.14	0.00	0.00	0.00	0.00	
Total Fund: 4TS027	27,343.14	27,343.14	0.00	0.00	0.00	0.00	27,343.14	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS028 - James & Elsa Callahan Schlrshp												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,232.37	3,232.37	0.00	0.00	0.00	0.00	3,232.37	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,232.37	3,232.37	0.00	0.00	0.00	0.00	3,232.37	0.00	0.00	0.00	0.00	
Total Org: USAADM	3,232.37	3,232.37	0.00	0.00	0.00	0.00	3,232.37	0.00	0.00	0.00	0.00	
Total Fund: 4TS028	3,232.37	3,232.37	0.00	0.00	0.00	0.00	3,232.37	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TS029 - Joyce Hiller Athletic Scholarship											
Org: USWFHK - Field Hockey											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,053.58	1,053.58	0.00	0.00	0.00	0.00	1,053.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,053.58	1,053.58	0.00	0.00	0.00	0.00	1,053.58	0.00	0.00	0.00	0.00
Total Org: USWFHK	1,053.58	1,053.58	0.00	0.00	0.00	0.00	1,053.58	0.00	0.00	0.00	0.00
Total Fund: 4TS029	1,053.58	1,053.58	0.00	0.00	0.00	0.00	1,053.58	0.00	0.00	0.00	0.00

Org Mgr: Madsen, Patricia A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS031 - Timothy & Edwin Dugal Hockey Schol												
Org: USMHCY - Men's Hockey				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,266.79	1,266.79	0.00	0.00	0.00	0.00	1,266.79	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,266.79	1,266.79	0.00	0.00	0.00	0.00	1,266.79	0.00	0.00	0.00	0.00	
Total Org: USMHCY	1,266.79	1,266.79	0.00	0.00	0.00	0.00	1,266.79	0.00	0.00	0.00	0.00	
Total Fund: 4TS031	1,266.79	1,266.79	0.00	0.00	0.00	0.00	1,266.79	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS032 - Robert Conrad Football Scholarship												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,874.88	1,874.88	0.00	0.00	0.00	0.00	1,874.88	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,874.88	1,874.88	0.00	0.00	0.00	0.00	1,874.88	0.00	0.00	0.00	0.00	
Total Org: USAADM	1,874.88	1,874.88	0.00	0.00	0.00	0.00	1,874.88	0.00	0.00	0.00	0.00	
Total Fund: 4TS032	1,874.88	1,874.88	0.00	0.00	0.00	0.00	1,874.88	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS033 - Tina True Memorial Fund												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,306.92	1,306.92	0.00	0.00	0.00	0.00	1,306.92	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,306.92	1,306.92	0.00	0.00	0.00	0.00	1,306.92	0.00	0.00	0.00	0.00	
Total Org: USAADM	1,306.92	1,306.92	0.00	0.00	0.00	0.00	1,306.92	0.00	0.00	0.00	0.00	
Total Fund: 4TS033	1,306.92	1,306.92	0.00	0.00	0.00	0.00	1,306.92	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS034 - Endowed Fund for Football												
Org: USMFTB - Football				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	970.97	970.97	0.00	0.00	0.00	0.00	970.97	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	970.97	970.97	0.00	0.00	0.00	0.00	970.97	0.00	0.00	0.00	0.00	
Total Org: USMFTB	970.97	970.97	0.00	0.00	0.00	0.00	970.97	0.00	0.00	0.00	0.00	
Total Fund: 4TS034	970.97	970.97	0.00	0.00	0.00	0.00	970.97	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TS035 - Herbert Gold Athletic Scholarship F												
Org: USAADM - Athletics Administration				Org Mgr: Madsen, Patricia A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	922.27	922.27	0.00	0.00	0.00	0.00	922.27	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	922.27	922.27	0.00	0.00	0.00	0.00	922.27	0.00	0.00	0.00	0.00	
Total Org: USAADM	922.27	922.27	0.00	0.00	0.00	0.00	922.27	0.00	0.00	0.00	0.00	
Total Fund: 4TS035	922.27	922.27	0.00	0.00	0.00	0.00	922.27	0.00	0.00	0.00	0.00	
Total Org Lvl 3: USATHL	19,105,362.73	19,105,362.73	1,106,098.92	6,202,199.55	5,852,909.92	12,055,109.47	7,050,253.26	6,962,939.06	20,996,778.43	6,540,874.47	20,061,485.51	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQTRN - Transportation Services											
Org: UTTR05 - Automotive Services											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	823.00	823.00	0.00	823.00	(823.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	823.00	823.00	0.00	823.00	(823.00)	0.00	0.00	0.00	0.00
Total Org: UTTR05	0.00	0.00	823.00	823.00	0.00	823.00	(823.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN	0.00	0.00	823.00	823.00	0.00	823.00	(823.00)	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTABSC - Facilities Administration												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	125,180.00	125,180.00	9,132.57	16,438.63	102,741.42	119,180.05	5,999.95	21,916.71	159,622.18	24,217.37	167,998.40
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.28	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.29
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
617BLG	Operating Staff-Longevity	9,212.00	9,212.00	763.34	1,376.07	0.00	1,376.07	7,835.93	1,094.01	8,668.87	1,123.19	7,648.21
617F10	Operating Staff	182,916.24	182,916.24	13,556.81	24,340.65	152,450.33	176,790.98	6,125.26	23,054.78	175,390.70	25,459.05	175,730.82
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.21	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.62	0.00	0.00
Subtotal Account Pool: 61		317,308.24	317,308.24	23,452.72	42,155.35	255,191.75	297,347.10	19,961.14	46,065.50	348,807.45	50,799.61	351,769.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	64.10	115.56	0.00	115.56	(115.56)	91.89	937.73	94.34	675.25
65YF10	Full Fringe Benefit Distr Expe	134,021.87	134,021.87	9,869.90	17,739.02	111,008.40	128,747.42	5,274.45	20,203.14	151,861.82	22,851.19	158,197.76
65YP10	Nonstatus Benefit Distr (Fica)	774.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		134,795.87	134,795.87	9,934.00	17,854.58	111,008.40	128,862.98	5,932.89	20,295.03	152,799.55	22,945.53	158,873.01
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,007.83	4,007.83	0.00	0.00	0.00	0.00	4,007.83	0.00	0.00	0.00	100.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
711162	Supplies-Office Supplies	0.00	0.00	239.31	706.15	48.80	754.95	(754.95)	543.57	5,823.35	238.30	1,380.75
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,252.43	1,252.43
714000	Postage-General	500.00	500.00	34.43	59.32	440.68	500.00	0.00	122.84	465.96	30.46	333.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.33	6,388.43
716110	Rentals-Copier	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	578.87	8,582.88	0.00	0.00
717288	Oth Prof Ser- Univer Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.97	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	5,488.23	5,488.23	(5,488.23)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	7,000.00	7,000.00	491.48	997.68	0.00	997.68	6,002.32	1,142.40	6,812.11	1,209.18	6,761.05
718006	Telecom-Cellular Phones	200.00	200.00	0.00	16.61	33.39	50.00	150.00	41.92	148.08	34.38	164.54
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	30.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.04	30.09	0.00	30.09	(30.09)	38.63	200.53	34.12	181.94
719000	Business Meals-Meetings-Non Travel	300.00	300.00	77.12	77.12	0.00	77.12	222.88	0.00	500.74	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)
Subtotal Account Pool: 71		19,307.83	19,307.83	858.38	1,886.97	6,011.10	7,898.07	11,409.76	2,468.23	23,825.65	3,800.17	17,448.09
Account Pool: 76 - F&A and Internal Allocations												
760007	Int Alloc-Facilities Service Charge	0.00	0.00	(47.50)	(47.50)	0.00	(47.50)	47.50	0.00	(100.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(47.50)	(47.50)	0.00	(47.50)	47.50	0.00	(100.00)	0.00	0.00
Total Org: UTABSC		471,411.94	471,411.94	34,197.60	61,849.40	372,211.25	434,060.65	37,351.29	68,828.76	525,332.65	77,545.31	528,090.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UTARCM - Facilities Services RCM											
Account Pool: 76 - F&A and Internal Allocations											
760120 Facilities Offset	(11,678,731.00)	(11,678,731.00)	(34,382.99)	(34,382.99)	0.00	(34,382.99)	(11,644,348.01)	(1,837,126.00)	(11,022,766.00)	(1,847,590.00)	(11,075,265.00)
760122 Facilities Offset-Business Affairs	(8,356,028.00)	(8,356,028.00)	(232,453.30)	(232,453.30)	0.00	(232,453.30)	(8,123,574.70)	(393,709.00)	(5,537,520.32)	(1,365,431.00)	(8,192,581.00)
Subtotal Account Pool: 76	(20,034,759.00)	(20,034,759.00)	(266,836.29)	(266,836.29)	0.00	(266,836.29)	(19,767,922.71)	(2,230,835.00)	(16,560,286.32)	(3,213,021.00)	(19,267,846.00)
Total Org: UTARCM	(20,034,759.00)	(20,034,759.00)	(266,836.29)	(266,836.29)	0.00	(266,836.29)	(19,767,922.71)	(2,230,835.00)	(16,560,286.32)	(3,213,021.00)	(19,267,846.00)

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP010 - Maintenance Coordinators												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	1,000.00	1,000.00	0.00	63.51	0.00	63.51	936.49	60.15	4,310.17	0.00	1,508.21
617BHS	Operating Staff-Shift	0.00	0.00	74.80	103.18	0.00	103.18	(103.18)	51.10	1,140.55	43.40	736.18
617BLG	Operating Staff-Longevity	3,812.00	3,812.00	292.02	523.01	0.00	523.01	3,288.99	146.61	3,927.44	112.53	1,211.82
617F10	Operating Staff	95,317.20	95,317.20	7,304.00	13,081.05	82,170.00	95,251.05	66.15	5,288.98	97,387.80	5,623.20	50,788.23
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.13	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.97	0.00	0.00
Subtotal Account Pool: 61		100,129.20	100,129.20	7,670.82	13,770.75	82,170.00	95,940.75	4,188.45	5,546.84	107,749.06	5,779.13	54,244.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	404.00	404.00	30.84	57.96	0.00	57.96	346.04	21.67	787.81	13.08	290.27
65YF10	Full Fringe Benefit Distr Expe	41,462.99	41,462.99	3,177.24	5,690.26	35,743.95	41,434.21	28.78	2,375.91	44,351.11	2,586.67	23,356.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		41,866.99	41,866.99	3,208.08	5,748.22	35,743.95	41,492.17	374.82	2,397.58	45,138.92	2,599.75	23,646.52
Account Pool: 71 - Support												
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711105	Safety Shoes	1,320.00	1,320.00	863.90	863.90	336.10	1,200.00	120.00	0.00	108.00	0.00	216.00
711106	Supplies-Uniforms	4,500.00	4,500.00	125.28	125.28	0.00	125.28	4,374.72	0.00	0.00	0.00	660.00
711130	Supplies-Maintenance Supplies	0.00	0.00	35.90	35.90	0.00	35.90	(35.90)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	2,000.00	2,000.00	0.00	0.00	200.00	200.00	1,800.00	747.12	16,000.75	0.00	835.75
711162	Supplies-Office Supplies	1,000.00	1,000.00	3.28	3.28	0.00	3.28	996.72	606.74	2,160.42	0.00	240.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	982.28	1,353.12	924.78	2,277.90	4,722.10	1,608.06	21,462.48	525.18	12,017.14
716027	Maint & Repairs-Vehicle-Gas-Oil	5,000.00	5,000.00	(731.07)	(731.07)	2,000.00	1,268.93	3,731.07	1,459.35	13,955.93	13.45	1,358.45
717200	Other Professional Services-General	0.00	0.00	74.00	74.00	0.00	74.00	(74.00)	30.00	916.00	0.00	0.00
71720A	Custom Uniform Costs	0.00	0.00	2,473.63	2,473.63	3,909.50	6,383.13	(6,383.13)	0.00	2,020.10	0.00	0.00
717213	GCA Base Cost	330,933.00	330,933.00	0.00	30,812.85	300,120.15	330,933.00	0.00	43,700.30	334,210.77	37,254.81	247,209.30
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717217	GCA Overtime	10,000.00	10,000.00	779.30	779.30	8,616.91	9,396.21	603.79	0.00	7,508.87	0.00	9,175.03
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	0.00	1,123.00
718000	Telecom-General	0.00	0.00	0.00	0.00	410.40	410.40	(410.40)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,000.00	3,000.00	40.80	81.60	0.00	81.60	2,918.40	47.20	(172.83)	0.00	187.42
718006	Telecom-Cellular Phones	0.00	0.00	(200.27)	(104.52)	5,062.80	4,958.28	(4,958.28)	389.90	1,964.96	190.16	509.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.82
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	500.00	500.00	945.00	945.00	0.00	945.00	(445.00)	0.00	470.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 71		365,753.00	365,753.00	5,392.03	36,712.27	321,580.64	358,292.91	7,460.09	48,588.67	401,235.75	37,983.70	273,532.91
Account Pool: 76 - F&A and Internal Allocations												
760007	Int Alloc-Facilities Service Charge	(20,000.00)	(20,000.00)	(43.99)	(43.99)	0.00	(43.99)	(19,956.01)	(25,417.66)	(116,578.51)	(2,347.25)	(7,178.27)
Subtotal Account Pool: 76		(20,000.00)	(20,000.00)	(43.99)	(43.99)	0.00	(43.99)	(19,956.01)	(25,417.66)	(116,578.51)	(2,347.25)	(7,178.27)
Total Org: UTP010		487,749.19	487,749.19	16,226.94	56,187.25	439,494.59	495,681.84	(7,932.65)	31,115.43	437,545.22	44,015.33	344,245.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP011 - Grounds and Event Support												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,500.00	121,500.00	9,310.36	16,758.65	104,741.55	121,500.20	(0.20)	15,914.28	120,292.43	17,584.84	121,987.90
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
617BHO	Operating Staff-Overtime	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	39,750.99	17.46	28,487.31
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.83	5.75	286.60
617BLG	Operating Staff-Longevity	22,032.00	22,032.00	1,729.93	3,064.96	0.00	3,064.96	18,967.04	2,912.65	22,818.77	3,349.76	23,107.37
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973.00	0.00	4,389.00
617F10	Operating Staff	475,249.68	475,249.68	36,417.63	65,210.21	409,698.00	474,908.21	341.47	61,731.47	470,373.81	83,656.23	548,290.03
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297.34	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.39	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,499.40	2,111.40	0.00	2,111.40	(2,111.40)	165.00	2,239.00	0.00	80.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.35	0.00	28.33
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88
61DTHX	Full Time Temp - Hourly	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	370.00	6,324.25	2,513.20	19,407.10
61JBHX	Casual - Hourly	0.00	0.00	440.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,393.68	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50
Subtotal Account Pool: 61		665,781.68	665,781.68	49,397.32	87,995.22	514,439.55	602,434.77	63,346.91	81,093.40	672,505.84	107,127.24	746,166.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,951.00	3,951.00	182.28	328.87	0.00	328.87	3,622.13	244.67	5,824.81	283.35	4,729.70
65YF10	Full Fringe Benefit Distr Expe	259,586.12	259,586.12	19,891.68	35,656.47	223,781.21	259,437.68	148.44	34,881.68	272,021.17	46,570.93	308,879.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	125.95	177.35	0.00	177.35	(177.35)	13.86	188.07	0.00	6.72
65YT10	FT Temp Benefit Distr	1,848.00	1,848.00	0.00	0.00	0.00	0.00	1,848.00	31.08	531.23	211.11	1,630.20
Subtotal Account Pool: 65		265,385.12	265,385.12	20,199.91	36,162.69	223,781.21	259,943.90	5,441.22	35,171.29	278,565.28	47,065.39	315,246.46

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General												
Org: UTP011 - Grounds and Event Support												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.89
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00
711100	Supplies-General	7,500.00	7,500.00	0.00	3,034.23	0.00	3,034.23	4,465.77	5,000.91	5,000.91	0.00	0.00
711105	Safety Shoes	2,880.00	2,880.00	1,630.18	1,630.18	89.80	1,719.98	1,160.02	2,264.92	2,154.94	164.00	989.96
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	795.88	7,613.39	1,086.05	13,790.63
711136	Supplies-Tools	4,000.00	4,000.00	156.94	726.69	1,000.00	1,726.69	2,273.31	700.03	14,284.65	972.50	3,025.66
711162	Supplies-Office Supplies	500.00	500.00	60.00	(2,974.23)	100.00	(2,874.23)	3,374.23	34.99	4,234.68	620.99	2,614.90
716000	Maintenance & Repairs-General	30,000.00	30,000.00	308.64	353.88	10,954.76	11,308.64	18,691.36	3,853.30	23,048.89	13,285.66	31,187.95
716001	Maint&Repair-Fertilizer, Herb&Pest	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	3,623.16	5,100.00	13,520.60
716007	Maint & Repair - Plants & Shrubs	13,000.00	13,000.00	190.10	190.10	0.00	190.10	12,809.90	643.79	14,234.01	100.00	8,693.33
716008	Maint & Repair - Topsoil & Mulch	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	13,601.00	1,972.80	11,272.80
716027	Maint & Repairs-Vehicle-Gas-Oil	40,000.00	40,000.00	2,404.53	6,908.96	52,595.47	59,504.43	(19,504.43)	7,363.55	71,478.59	6,822.20	65,549.02
716028	Maint & Repair - Fuel Shop Vehicles	0.00	0.00	0.00	0.00	45,000.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	53,360.69	605.60	46,221.93
716087	Maint & Repair - Parts & Supplies	60,000.00	60,000.00	17,439.09	19,648.88	878.60	20,527.48	39,472.52	6,104.31	67,145.29	8,102.48	61,187.39
71608A	GRND & EVNTS - Sanel costs	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	899.12	6,445.81	826.66	6,959.51
71608B	GRNDS & EVNTS - Turf Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71608C	GRNDS & EVNTS - Still Equip	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	485.09	1,992.13	3,335.52	5,827.85
71608D	GRNDS & EVNTS - Fastenal	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	154.84	259.99	357.46	1,084.25
71608E	GRNDS & EVNTS - Air Gas	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	29.51	139.09	702.70
716100	Rentals & Leases-General	1,500.00	1,500.00	1,170.00	1,170.00	0.00	1,170.00	330.00	0.00	0.00	0.00	2,771.54
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,100.00	2,100.00	0.00	0.00	10,000.00	10,000.00	(7,900.00)	0.00	23,241.90	0.00	7,683.55
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.74
71720A	Custom Uniform Costs	5,000.00	5,000.00	2,575.96	2,575.96	11,624.04	14,200.00	(9,200.00)	0.00	6,146.72	0.00	0.00
717213	GCA Base Cost	318,481.00	318,481.00	0.00	26,539.81	291,941.19	318,481.00	0.00	39,681.12	294,874.49	34,900.78	209,883.45
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717217	GCA Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	4,144.34	0.00	5,309.63
717268	Oth Prof Ser- Physicians	400.00	400.00	0.00	0.00	0.00	0.00	400.00	262.00	328.00	93.00	186.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,252.66	3,252.66	(3,252.66)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	12,000.00	12,000.00	322.46	644.92	0.00	644.92	11,355.08	708.92	3,595.13	732.82	4,066.44
718006	Telecom-Cellular Phones	0.00	0.00	(211.46)	121.49	1,493.15	1,614.64	(1,614.64)	1,092.69	7,360.12	1,403.52	7,118.12
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	281.47
718016	Telecom-Usage (Tolls)	0.00	0.00	0.98	2.42	0.00	2.42	(2.42)	7.71	37.15	1.96	34.41
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	119.88	0.00	119.88	1,880.12	673.20	2,323.02	949.50	647.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	55.00
719125	Licenses/Professional Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	60.00	180.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	200.00	0.00	360.00
71C615	Insurance-Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	128.00	768.00
Subtotal Account Pool: 71		633,961.00	633,961.00	27,047.42	61,693.17	508,979.67	570,672.84	63,288.16	70,726.37	631,019.01	81,805.59	512,879.32
Account Pool: 76 - F&A and Internal Allocations												
760009	Int Alloc-Grounds and Roads	(75,000.00)	(75,000.00)	(2,506.73)	(2,506.73)	0.00	(2,506.73)	(72,493.27)	(14,888.03)	(109,026.39)	(29,439.77)	(114,918.72)
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	138.16	138.16	0.00	138.16	(138.16)	130.50	783.00	0.00	0.00
Subtotal Account Pool: 76		(75,000.00)	(75,000.00)	(2,368.57)	(2,368.57)	0.00	(2,368.57)	(72,631.43)	(14,757.53)	(108,243.39)	(29,439.77)	(114,918.72)
Total Org: UTP011		1,490,127.80	1,490,127.80	94,276.08	183,482.51	1,247,200.43	1,430,682.94	59,444.86	172,233.53	1,473,846.74	206,558.45	1,459,373.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP012 - Municipal Services												
Account Pool: 71 - Support												
717200	Other Professional Services-General	1,842.00	1,842.00	0.00	0.00	0.00	0.00	1,842.00	0.00	1,397.15	0.00	1,397.15
717208	Oth Prof Ser-MuniAgreemt-Ambulance	24,149.00	24,149.00	0.00	0.00	0.00	0.00	24,149.00	2,725.00	10,900.00	0.00	8,175.00
717240	Oth Prof Ser-MuniAgreement-Fire	1,627,490.00	1,627,490.00	0.00	771,199.70	771,199.70	1,542,399.40	85,090.60	0.00	1,560,428.24	372,866.94	1,465,924.89
71C610	Insurance-Liability	22,155.00	22,155.00	0.00	0.00	0.00	0.00	22,155.00	0.00	14,716.15	0.00	19,785.50
Subtotal Account Pool: 71		1,675,636.00	1,675,636.00	0.00	771,199.70	771,199.70	1,542,399.40	133,236.60	2,725.00	1,587,441.54	372,866.94	1,495,282.54
Total Org: UTP012		1,675,636.00	1,675,636.00	0.00	771,199.70	771,199.70	1,542,399.40	133,236.60	2,725.00	1,587,441.54	372,866.94	1,495,282.54

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP019 - Maintenance Contracts- Facilities												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	5,764.00	5,764.00	0.00	0.00	0.00	0.00	5,764.00	0.00	0.00	680.00	680.00
716018	Maint Agreem- Baseline & Supp	958,886.00	958,886.00	77,933.23	107,518.13	810,818.87	918,337.00	40,549.00	71,346.14	734,388.63	88,812.26	820,551.49
71601A	Norris - Incremental	248,050.00	248,050.00	16,047.66	16,047.66	232,002.34	248,050.00	0.00	15,447.85	203,953.71	25,357.75	233,777.56
71601B	Stanley - Incremental	29,040.00	29,040.00	1,997.50	3,272.50	25,767.50	29,040.00	0.00	1,898.62	35,481.34	1,402.50	39,429.94
71601C	Tri State Fire - Incremental	8,600.00	8,600.00	1,653.40	5,551.40	6,946.60	12,498.00	(3,898.00)	290.00	70,518.54	0.00	6,392.40
71601D	Tri State Hood - Incremental	39,600.00	39,600.00	0.00	0.00	39,600.00	39,600.00	0.00	45,313.98	176,227.76	34,950.00	63,545.20
71601E	Simplex Grinell - Incremental	105,600.00	105,600.00	11,299.87	18,287.49	87,312.51	105,600.00	0.00	141.00	51,720.62	2,535.53	90,907.95
71601F	Interstate Fire - Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00
71601G	Hampshire Fire - Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463.96	3,463.96
71601H	Baker Commodities - Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.00	0.00	0.00
71601I	Haydee Pest - Incremental	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	1,234.50	2,052.25	428.75	3,031.33
71601J	Armstrong Heating - Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.30	0.00	0.00
71601K	Shred it - Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.40
71601N	Southworth Milton - Incremental	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	523.96
717200	Other Professional Services-General	0.00	0.00	2,142.00	5,112.80	28,887.20	34,000.00	(34,000.00)	5,821.20	33,247.00	3,702.05	31,189.25
717282	Oth Prof Ser- Haz Waste Removal	7,931.00	7,931.00	0.00	0.00	0.00	0.00	7,931.00	0.00	0.00	0.00	0.00
717288	Oth Prof Ser- Univer Waste Removal	404,192.00	404,192.00	30,951.07	30,951.07	371,149.46	402,100.53	2,091.47	56,744.59	428,551.48	29,461.34	427,762.58
Subtotal Account Pool: 71		1,814,923.00	1,814,923.00	142,024.73	186,741.05	1,602,484.48	1,789,225.53	25,697.47	198,237.88	1,739,180.63	190,794.14	1,721,586.02
Account Pool: 76 - F&A and Internal Allocations												
760007	Int Alloc-Facilities Service Charge	0.00	0.00	(16,165.97)	(16,165.97)	0.00	(16,165.97)	16,165.97	(97,200.64)	(347,942.14)	(6,086.94)	(48,143.25)
76001A	Int All - Norris Incremental	0.00	0.00	(19,020.01)	(19,020.01)	0.00	(19,020.01)	19,020.01	(14,341.28)	(188,499.50)	0.00	(125,122.10)
76001B	Int All - Stanley Incremental	0.00	0.00	(5,925.51)	(5,925.51)	0.00	(5,925.51)	5,925.51	(2,358.75)	(36,164.21)	0.00	(23,753.75)
76001C	Int All-Tri State Fire Incremental	0.00	0.00	(29.50)	(29.50)	0.00	(29.50)	29.50	(142.50)	(37,276.39)	0.00	(3,899.40)
76001D	Int All-Tri State Hood Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,823.60)	(89,307.00)	0.00	5,246.70
76001E	Int All-Simplex Grinell Incrementa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,425.30)	(44,050.84)	0.00	(60,996.01)
76001G	Int All- Hampshire Fire Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.00)
76001H	Int All- Baker Commod Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,683.30)	(6,008.30)	0.00	0.00
76001I	Int All - Haydee Incremental	0.00	0.00	(80.00)	(80.00)	0.00	(80.00)	80.00	(209.50)	(5,120.41)	0.00	(1,472.50)
76001J	Int All - Armstrong Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(254.30)	0.00	0.00
76001K	Int All - Shred It Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.55)	(670.83)	0.00	(1,102.52)
76001M	Int All- Shea's Septic Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.00)
Subtotal Account Pool: 76		0.00	0.00	(41,220.99)	(41,220.99)	0.00	(41,220.99)	41,220.99	(130,282.42)	(755,293.92)	(6,086.94)	(260,337.83)
Total Org: UTP019		1,814,923.00	1,814,923.00	100,803.74	145,520.06	1,602,484.48	1,748,004.54	66,918.46	67,955.46	983,886.71	184,707.20	1,461,248.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP020 - General Operations												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	509,780.00	509,780.00	39,063.62	70,314.51	439,465.75	509,780.26	(0.26)	66,060.46	502,047.70	72,994.96	504,742.39
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,167.87	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.52	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Subtotal Account Pool: 61		509,780.00	509,780.00	39,063.62	70,314.51	439,465.75	509,780.26	(0.26)	66,060.46	512,506.09	72,994.96	504,742.39
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	221,754.30	221,754.30	16,992.66	30,586.79	191,167.59	221,754.38	(0.08)	29,677.06	227,671.26	33,577.68	232,123.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.40	0.00	0.00
Subtotal Account Pool: 65		221,754.30	221,754.30	16,992.66	30,586.79	191,167.59	221,754.38	(0.08)	29,677.06	228,199.66	33,577.68	232,123.81
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	855.20
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	1,795.00
711100	Supplies-General	0.00	0.00	71.13	71.13	0.00	71.13	(71.13)	141.30	171.79	36.00	36.00
711101	Supplies - Admin & Office	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	884.50	90.00	283.70
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.75	634.95	709.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013.50
711162	Supplies-Office Supplies	4,500.00	4,500.00	751.04	1,069.96	470.10	1,540.06	2,959.94	619.64	3,251.95	360.24	3,098.69
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	5,712.00	0.00	0.00
716110	Rentals-Copier	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	923.69	9,234.98	0.00	11,545.36
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00
717200	Other Professional Services-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	11,858.00	0.00	0.00
717213	GCA Base Cost	180,274.00	180,274.00	0.00	15,022.69	165,251.31	180,274.00	0.00	28,762.62	172,575.43	27,508.42	165,273.77
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	500.00	500.00	9,240.00	9,740.00	(9,740.00)	0.00	1,515.50	0.00	2,265.00
717268	Oth Prof Ser- Physicians	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	6,400.21	6,400.21	(6,400.21)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,500.00	6,500.00	617.70	1,235.54	0.00	1,235.54	5,264.46	1,066.55	6,942.28	931.74	5,889.96
718006	Telecom-Cellular Phones	700.00	700.00	(31.72)	91.64	1,450.17	1,541.81	(841.81)	101.62	603.96	110.38	647.25
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.50	0.00	0.00
718016	Telecom-Usage (Tolls)	200.00	200.00	12.52	32.25	0.00	32.25	167.75	30.92	185.75	24.15	200.15
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	735.00	735.00	0.00	735.00	465.00	0.00	3,221.15	0.00	1,082.50
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	567.29	0.00	544.15
719125	Licenses/Professional Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00	0.00	259.95
719Z10	Other Employee Support-Prof Develop	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	91.70	6,294.13	100.00	6,977.46
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	(4.00)
Subtotal Account Pool: 71		482,474.00	482,474.00	2,655.67	18,758.21	182,811.79	201,570.00	280,904.00	31,738.04	224,526.96	29,925.88	207,715.59
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	230,065.00	230,065.00	0.00	0.00	0.00	0.00	230,065.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		230,065.00	230,065.00	0.00	0.00	0.00	0.00	230,065.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UTP020 - General Operations											
Org Mgr: Canner, Irving E											
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,909.26	0.00	0.00
801030	NonMand Tran Out-RC Units	405,999.00	405,999.00	0.00	0.00	0.00	405,999.00	70,496.00	422,966.00	33,814.00	405,790.00
801039	For Capital Projects (not R&R)	203,000.00	203,000.00	202,307.60	202,307.60	0.00	202,307.60	692.40	887,307.60	585,000.00	1,087,307.60
Subtotal Account Pool: 7Z		608,999.00	608,999.00	202,307.60	202,307.60	0.00	202,307.60	406,691.40	1,634,182.86	618,814.00	1,493,097.60
Total Org: UTP020		2,053,072.30	2,053,072.30	261,019.55	321,967.11	813,445.13	1,135,412.24	917,660.06	2,599,415.57	755,312.52	2,437,679.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UTP023 - Mechanical/Electrical											
Account Pool: 71 - Support											
71601E Simplex Grinell - Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTP023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP024 - Lock Shop												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	3,000.00	3,000.00	149.22	223.83	0.00	223.83	2,776.17	73.13	4,120.04	143.10	2,992.30
617BLG	Operating Staff-Longevity	5,645.00	5,645.00	435.56	783.13	0.00	783.13	4,861.87	799.91	5,708.51	747.37	5,587.40
617F10	Operating Staff	153,927.36	153,927.36	11,795.22	21,231.39	132,696.00	153,927.39	(0.03)	20,009.48	152,408.95	21,875.84	152,787.91
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.43	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.68	0.00	0.00
Subtotal Account Pool: 61		162,572.36	162,572.36	12,380.00	22,238.35	132,696.00	154,934.35	7,638.01	20,882.52	163,757.01	22,766.31	161,367.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	726.00	726.00	49.12	84.59	0.00	84.59	641.41	73.33	866.80	74.79	720.59
65YF10	Full Fringe Benefit Distr Expe	66,958.40	66,958.40	5,130.92	9,235.65	57,722.76	66,958.41	(0.01)	8,989.08	69,006.82	10,062.89	70,265.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		67,684.40	67,684.40	5,180.04	9,320.24	57,722.76	67,043.00	641.40	9,062.41	69,873.62	10,137.68	70,985.66
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	8.99	8.99	0.00	8.99	(8.99)	0.00	0.00	0.00	0.00
711105	Safety Shoes	600.00	600.00	0.00	0.00	500.00	500.00	100.00	0.00	216.00	0.00	0.00
711106	Supplies-Uniforms	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	72.00	187.00
711136	Supplies-Tools	750.00	750.00	0.00	0.00	500.00	500.00	250.00	0.00	53.59	0.00	273.35
711162	Supplies-Office Supplies	250.00	250.00	56.15	56.15	0.00	56.15	193.85	35.98	181.90	101.82	387.03
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	30,000.00	5,853.03	5,853.03	0.00	5,853.03	24,146.97	3,277.20	29,258.32	546.53	20,087.16
716018	Maint Agreem- Baseline & Supp	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	56.90	134.90	2,850.62	2,985.52	(2,985.52)	116.29	2,473.08	428.30	1,717.98
716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.72	6,331.47	3,487.76	2,037.66
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.00	0.00	0.00
71720A	Custom Uniform Costs	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	88.00	0.00	0.00
718000	Telecom-General	3,300.00	3,300.00	0.00	0.00	1,219.00	1,219.00	2,081.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	122.40	244.80	0.00	244.80	(244.80)	244.80	1,468.80	196.55	1,348.98
718006	Telecom-Cellular Phones	0.00	0.00	0.00	107.27	242.73	350.00	(350.00)	233.89	1,317.10	181.82	1,554.67
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.20	0.20	0.00	0.20	(0.20)	0.20	1.02	0.56	3.74
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B070	Items Resale-Facil Genl Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,771.29)	0.00	(7,397.57)
71B071	Items Resale-Facil Genl Inventory	0.00	0.00	4,875.04	7,840.28	1.00	7,841.28	(7,841.28)	19,436.21	93,462.95	11,920.27	77,721.40
71B07A	Items Resale Freight Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.85
Subtotal Account Pool: 71		41,300.00	41,300.00	10,972.71	14,245.62	5,813.35	20,058.97	21,241.03	24,545.29	136,161.94	16,950.61	101,043.25
Account Pool: 76 - F&A and Internal Allocations												
760007	Int Alloc-Facilities Service Charge	(60,000.00)	(60,000.00)	(46.09)	(46.09)	0.00	(46.09)	(59,953.91)	(14,861.53)	(66,125.22)	(1,381.39)	(11,401.27)
760099	Facilities Chargeouts-Gen Inventory	0.00	0.00	(6,402.39)	(6,402.39)	0.00	(6,402.39)	6,402.39	(20,217.09)	(77,024.50)	(4,592.17)	(74,155.66)
Subtotal Account Pool: 76		(60,000.00)	(60,000.00)	(6,448.48)	(6,448.48)	0.00	(6,448.48)	(53,551.52)	(35,078.62)	(143,149.72)	(5,973.56)	(85,556.93)
Total Org: UTP024		211,556.76	211,556.76	22,084.27	39,355.73	196,232.11	235,587.84	(24,031.08)	19,411.60	226,642.85	43,881.04	247,839.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP025 - Central Receiving												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,000.00	51,000.00	3,908.04	7,034.47	43,965.45	50,999.92	0.08	6,588.13	50,499.89	7,279.70	50,500.03
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.20	0.00	0.00
617BLG	Operating Staff-Longevity	4,863.00	4,863.00	372.71	670.94	0.00	670.94	4,192.06	493.21	4,169.75	506.55	3,479.21
617F10	Operating Staff	131,397.84	131,397.84	10,068.81	18,012.81	85,582.00	103,594.81	27,803.03	16,887.88	129,745.50	18,681.95	129,968.88
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.31	0.00	0.00
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		187,260.84	187,260.84	14,349.56	25,718.22	129,547.45	155,265.67	31,995.17	23,969.22	187,178.65	26,468.20	183,948.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	408.00	408.00	31.32	56.39	0.00	56.39	351.61	41.44	434.26	42.55	292.31
65YF10	Full Fringe Benefit Distr Expe	79,343.07	79,343.07	6,079.94	10,895.59	56,353.14	67,248.73	12,094.34	10,546.36	81,860.27	11,942.33	82,995.13
Subtotal Account Pool: 65		79,751.07	79,751.07	6,111.26	10,951.98	56,353.14	67,305.12	12,445.95	10,587.80	82,294.53	11,984.88	83,287.44
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
711105	Safety Shoes	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	108.00
711106	Supplies-Uniforms	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	500.00	500.00	0.00	0.00	100.00	100.00	400.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,000.00	1,000.00	72.86	114.05	0.00	114.05	885.95	997.51	2,985.12	75.55	1,960.21
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,500.00	3,500.00	102.20	102.20	500.00	602.20	2,897.80	438.83	1,202.59	128.61	1,429.42
716027	Maint & Repairs-Vehicle-Gas-Oil	3,500.00	3,500.00	165.87	429.24	5,334.13	5,763.37	(2,263.37)	218.97	2,199.42	823.64	2,956.90
716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00	398.33	4,489.60	4,887.93	(4,887.93)	1,225.07	9,132.06	474.49	2,792.64
716100	Rentals & Leases-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	2,891.57	6,719.20	0.00	2,336.86
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00	291.85	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	3,300.49	3,300.49	(2,300.49)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	310.70	621.40	0.00	621.40	1,878.60	594.20	3,624.86	462.68	2,989.48
718006	Telecom-Cellular Phones	1,308.00	1,308.00	2.20	105.20	244.80	350.00	958.00	303.09	1,325.56	218.02	1,384.01
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	30.00	245.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.80	26.11	0.00	26.11	(26.11)	35.38	193.95	39.10	199.20
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	47.98	0.00	76.08
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,578.00	20,578.00	666.63	1,796.53	13,969.02	15,765.55	4,812.45	6,804.62	28,027.59	2,252.09	16,530.80
Account Pool: 76 - F&A and Internal Allocations												
760047	Int Alloc-Special Events Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.37)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.37)
Total Org: UTP025		287,589.91	287,589.91	21,127.45	38,466.73	199,869.61	238,336.34	49,253.57	41,361.64	297,500.77	40,705.17	283,549.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UTP026 - O & M Stockroom											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
71B070	Items Resale-Facil Genl Inventory	0.00	808.01	143,636.57	216,206.72	89,317.88	305,524.60	(304,716.59)	312,966.23	1,887,981.84	236,042.23
71B07A	Items Resale Freight Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.82	0.00
71B07B	Items Resale Inv Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.79	0.00
Subtotal Account Pool: 71		2,000,000.00	2,000,808.01	143,636.57	216,206.72	89,317.88	305,524.60	1,695,283.41	312,966.23	1,899,763.45	236,042.23
Account Pool: 76 - F&A and Internal Allocations											
760099	Facilities Chargeouts-Gen Inventory	(1,960,000.00)	(1,960,000.00)	(46,015.59)	(46,015.59)	0.00	(46,015.59)	(1,913,984.41)	(390,926.79)	(1,932,769.62)	(228,519.38)
76009A	Mark Up Allowance	0.00	0.00	(12.89)	(12.89)	0.00	(12.89)	12.89	0.00	(12,851.75)	0.00
Subtotal Account Pool: 76		(1,960,000.00)	(1,960,000.00)	(46,028.48)	(46,028.48)	0.00	(46,028.48)	(1,913,971.52)	(390,926.79)	(1,945,621.37)	(228,519.38)
Total Org: UTP026		40,000.00	40,808.01	97,608.09	170,178.24	89,317.88	259,496.12	(218,688.11)	(77,960.56)	(45,857.92)	7,522.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP032 - Academic Housekeeping												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	118,280.00	118,280.00	9,063.60	16,314.48	101,965.50	118,279.98	0.02	23,377.29	147,548.61	25,831.26	179,194.17
617BHO	Operating Staff-Overtime	10,500.00	10,500.00	278.53	406.70	0.00	406.70	10,093.30	55.58	9,035.73	97.74	10,939.58
617BHS	Operating Staff-Shift	8,000.00	8,000.00	497.71	903.21	0.00	903.21	7,096.79	1,290.04	8,903.11	1,381.88	10,780.49
617BLG	Operating Staff-Longevity	70,670.00	70,670.00	5,794.18	10,343.52	0.00	10,343.52	60,326.48	12,422.79	87,752.39	12,354.38	87,955.80
617BSB	Operating Staff-Stand-By Pay	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,624.00	0.00	2,396.00
617F10	Operating Staff	1,873,875.60	1,873,875.60	139,652.86	251,132.57	1,492,233.20	1,743,365.77	130,509.83	273,111.02	2,032,098.17	324,473.07	2,222,250.63
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,475.24	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.30	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.90	0.00	100.12
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60	417.71
61CPHX	Part Time Hourly	272,368.00	272,368.00	28,110.00	59,520.00	0.00	59,520.00	212,848.00	44,604.60	141,823.36	78,996.80	169,625.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	97.60	244.00	0.00	244.00	(244.00)	374.33	2,087.81	5.15	274.44
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.04	2,244.21
61DTHX	Full Time Temp - Hourly	21,724.00	21,724.00	816.00	2,040.00	0.00	2,040.00	19,684.00	33,410.15	203,099.06	53,764.50	312,745.16
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209.16	0.00	0.00
61SNSH	Student Labor	85,000.00	85,000.00	8,670.00	24,132.50	0.00	24,132.50	60,867.50	26,162.50	86,547.50	25,682.50	87,638.91
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	1,687.50	380.00	885.94
Subtotal Account Pool: 61		2,463,417.60	2,463,417.60	192,980.48	365,036.98	1,594,198.70	1,959,235.68	504,181.92	415,528.30	2,746,102.84	523,493.92	3,087,448.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	7,742.00	7,742.00	560.06	999.33	0.00	999.33	6,742.67	1,187.94	9,887.48	1,206.70	9,668.56
65YF10	Full Fringe Benefit Distr Expe	866,587.65	866,587.65	64,691.73	116,339.50	693,476.45	809,815.95	56,771.70	133,187.42	987,639.93	161,140.14	1,105,421.93
65YP10	Nonstatus Benefit Distr (Fica)	22,879.00	22,879.00	2,361.24	4,999.68	0.00	4,999.68	17,879.32	3,746.79	11,913.23	6,635.73	14,248.54
65YT10	FT Temp Benefit Distr	1,825.00	1,825.00	68.54	171.35	0.00	171.35	1,653.65	2,806.46	17,060.33	4,516.26	26,270.65
Subtotal Account Pool: 65		899,033.65	899,033.65	67,681.57	122,509.86	693,476.45	815,986.31	83,047.34	140,928.61	1,026,500.97	173,498.83	1,155,609.68

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General												
Org: UTP032 - Academic Housekeeping												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	131.00	1,232.43	0.00	139.68
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.12	0.00	0.00
711100	Supplies-General	0.00	0.00	45.14	45.14	0.00	45.14	(45.14)	0.00	33.35	0.00	0.00
711106	Supplies-Uniforms	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,145.75
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	0.00	300.00	300.00	2,200.00	293.99	2,698.85	424.02	2,704.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.96	2,444.09
716027	Maint & Repairs-Vehicle-Gas-Oil	5,000.00	5,000.00	35.59	105.01	3,214.41	3,319.42	1,680.58	822.78	5,596.21	1,207.95	3,531.35
716087	Maint & Repair - Parts & Supplies	0.00	0.00	189.00	189.00	10,811.00	11,000.00	(11,000.00)	2,137.46	21,598.37	3,658.81	26,478.54
716091	Maint -Housekeeping Cleaning Tools	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	434.26	21,539.40	0.00	12,566.34
716092	Maint-Housekeeping Supplies General	195,000.00	195,000.00	2,291.05	2,291.05	147,708.95	150,000.00	45,000.00	(171,992.03)	81,458.67	46,990.37	277,621.40
716093	Maint -Housekeeping Laundry Cards	0.00	0.00	800.00	850.00	2,150.00	3,000.00	(3,000.00)	710.00	5,030.00	1,030.00	4,035.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
717009	Profess Srvcs - Porta Potties	0.00	0.00	260.00	260.00	0.00	260.00	(260.00)	310.00	1,153.05	310.00	1,240.01
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.35	0.00	0.00
717200	Other Professional Services-General	5,500.00	5,500.00	0.00	3,400.00	0.00	3,400.00	2,100.00	0.00	5,200.00	4,900.00	4,991.24
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.88
717207	UNICCO Contracted Services	2,349,470.00	2,349,470.00	197,176.04	394,537.00	1,954,931.17	2,349,468.17	1.83	123,351.23	1,666,074.29	203,962.46	1,433,109.92
717209	UNICCO - Additional Costs	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	4,746.27	11,981.77	440.20	13,938.05
71720A	Custom Uniform Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.08	0.00	0.00
717268	Oth Prof Ser- Physicians	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	113.00
718000	Telecom-General	0.00	0.00	0.00	0.00	6,462.87	6,462.87	(6,462.87)	53.00	406.03	0.00	(327.17)
718002	Telecom-Fixed (Basic Phone Service)	10,000.00	10,000.00	579.87	1,187.70	0.00	1,187.70	8,812.30	1,193.36	6,649.88	1,120.92	6,601.35
718006	Telecom-Cellular Phones	0.00	0.00	30.86	456.55	843.45	1,300.00	(1,300.00)	818.32	5,608.41	560.14	4,433.98
718014	Telecom-Telephone Equipment	0.00	0.00	27.82	27.82	122.18	150.00	(150.00)	0.00	315.00	0.00	180.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.56	17.43	0.00	17.43	(17.43)	28.40	181.83	35.52	196.69
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	278.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	0.00	50.00
719125	Licenses/Professional Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.66	1,639.77	0.00	965.00
Subtotal Account Pool: 71		2,573,870.00	2,573,870.00	201,444.93	403,366.70	2,131,544.03	2,534,910.73	38,959.27	(36,894.30)	1,842,314.36	265,060.35	1,799,805.77
Account Pool: 76 - F&A and Internal Allocations												
760008	Int Alloc-Custodial	(5,000.00)	(5,000.00)	(10,260.44)	(10,260.44)	0.00	(10,260.44)	5,260.44	(271,711.93)	(1,126,151.73)	(16,594.47)	(109,921.17)
760009	Int Alloc-Grounds and Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169.91)	0.00	0.00	0.00
Subtotal Account Pool: 76		(5,000.00)	(5,000.00)	(10,260.44)	(10,260.44)	0.00	(10,260.44)	5,260.44	(271,881.84)	(1,126,151.73)	(16,594.47)	(109,921.17)
Total Org: UTP032		5,931,321.25	5,931,321.25	451,846.54	880,653.10	4,419,219.18	5,299,872.28	631,448.97	247,680.77	4,488,766.44	945,458.63	5,932,942.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP035 - Facilities Zone 1												
Org Mgr: Giarrusso, Gary												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	120.17	4,896.47	0.00	10,625.70
617BHS	Operating Staff-Shift	0.00	0.00	0.30	0.30	0.00	0.30	(0.30)	0.00	8.93	0.00	50.46
617BLG	Operating Staff-Longevity	6,272.00	6,272.00	659.68	1,194.00	0.00	1,194.00	5,078.00	787.93	6,836.51	1,281.38	8,317.65
617BSB	Operating Staff-Stand-By Pay	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	3,263.00
617F10	Operating Staff	213,518.88	213,518.88	19,344.01	34,632.13	217,620.00	252,252.13	(38,733.25)	27,489.23	223,351.93	50,357.62	319,548.24
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.56	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.46	0.00	0.00
61CPHX	Part Time Hourly	23,000.00	23,000.00	1,710.00	2,693.25	0.00	2,693.25	20,306.75	1,292.23	19,095.07	2,842.90	13,187.69
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		252,790.88	252,790.88	21,713.99	38,519.68	217,620.00	256,139.68	(3,348.80)	29,689.56	256,389.93	54,481.90	354,992.74
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,367.00	1,367.00	55.43	100.32	0.00	100.32	1,266.68	76.26	986.26	107.66	1,869.52
65YF10	Full Fringe Benefit Distr Expe	92,880.72	92,880.72	8,414.66	15,064.98	94,664.70	109,729.68	(16,848.96)	12,349.23	101,831.56	23,164.53	147,192.54
65YP10	Nonstatus Benefit Distr (Fica)	1,932.00	1,932.00	143.64	226.24	0.00	226.24	1,705.76	108.55	1,604.00	238.80	1,107.73
Subtotal Account Pool: 65		96,179.72	96,179.72	8,613.73	15,391.54	94,664.70	110,056.24	(13,876.52)	12,534.04	104,421.82	23,510.99	150,169.79
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711101	Supplies - Admin & Office	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711105	Safety Shoes	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	1,189.94	1,189.94	0.00	948.94
711106	Supplies-Uniforms	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	111.00	111.00	455.79	3,171.92
711136	Supplies-Tools	14,000.00	14,000.00	93.21	93.21	1,000.00	1,093.21	12,906.79	1,103.58	12,363.17	450.79	13,262.92
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	25.00	25.00	50.00	950.00	275.90	848.99	165.84	714.38
713000	Printing & Copying-General	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	83.65	118.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	220,000.00	225,692.00	23,635.55	24,215.75	65,085.98	89,301.73	136,390.27	32,195.58	206,575.71	23,300.87	192,502.37
716018	Maint Agreem- Baseline & Supp	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	19,000.00	19,000.00	499.54	1,152.66	9,281.00	10,433.66	8,566.34	1,680.31	21,781.68	779.59	19,668.72
716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	440.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
717200	Other Professional Services-General	0.00	0.00	(800.00)	(800.00)	0.00	(800.00)	800.00	7,490.95	2,406.10	0.00	9,399.32
71720A	Custom Uniform Costs	120.00	120.00	0.00	0.00	1,200.00	1,200.00	(1,080.00)	0.00	2,038.87	0.00	0.00
717213	GCA Base Cost	283,995.00	283,995.00	0.00	14,287.77	269,707.23	283,995.00	0.00	45,397.47	272,410.32	11,153.36	161,012.71
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.00
717217	GCA Overtime	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	1,186.48	0.00	190.29
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	1,559.61	1,559.61	6,440.39	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	154.65	309.30	0.00	309.30	(309.30)	388.74	1,799.47	295.58	2,069.16
718006	Telecom-Cellular Phones	0.00	0.00	(92.65)	173.62	799.54	973.16	(973.16)	807.49	3,987.16	1,366.10	6,537.01
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	637.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.48	3.09	0.00	3.09	(3.09)	6.00	31.54	6.74	29.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.92	0.00	0.00
719125	Licenses/Professional Fees	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	765.00	330.00	1,283.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
71C615	Insurance-Vehicle	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	126.00	780.00
Subtotal Account Pool: 71		568,140.00	573,832.00	23,492.78	39,460.40	353,858.36	393,318.76	180,513.24	90,646.96	528,126.35	38,529.31	418,503.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UTP035 - Facilities Zone 1											
Account Pool: 76 - F&A and Internal Allocations											
760007 Int Alloc-Facilities Service Charge	(25,000.00)	(25,000.00)	(3,269.44)	(3,269.44)	0.00	(3,269.44)	(21,730.56)	(7,148.53)	(33,804.90)	(4,083.94)	(28,919.78)
76C615 Int Alloc-Auto Fleet Ins	337.00	337.00	128.84	128.84	0.00	128.84	208.16	134.66	807.96	0.00	0.00
Subtotal Account Pool: 76	(24,663.00)	(24,663.00)	(3,140.60)	(3,140.60)	0.00	(3,140.60)	(21,522.40)	(7,013.87)	(32,996.94)	(4,083.94)	(28,919.78)
Total Org: UTP035	892,447.60	898,139.60	50,679.90	90,231.02	666,143.06	756,374.08	141,765.52	125,856.69	855,941.16	112,438.26	894,746.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP036 - Facilities Zone 2												
Org Mgr: Giarrusso, Gary												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	61,570.00	61,570.00	4,718.00	8,492.40	53,077.50	61,569.90	0.10	8,556.77	61,405.32	0.00	3,113.55
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.65	0.00	0.00
617BHO	Operating Staff-Overtime	5,000.00	5,000.00	95.00	173.02	0.00	173.02	4,826.98	0.00	9,009.70	36.84	5,308.57
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58	0.00	42.17
617BLG	Operating Staff-Longevity	16,229.00	16,229.00	1,257.49	2,175.45	0.00	2,175.45	14,053.55	2,304.71	17,082.56	2,086.22	15,074.47
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	180.00	1,899.00	364.00	4,036.00
617F10	Operating Staff	337,003.20	337,003.20	22,841.60	40,647.58	256,968.00	297,615.58	39,387.62	43,774.40	324,098.98	43,824.67	321,330.95
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.35	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.54	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644.42	23,616.71	0.00	9,042.56
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,043.36	3,632.64	0.00	3,632.64	(3,632.64)	0.00	2,270.40	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.72	0.00	0.00
Subtotal Account Pool: 61		419,802.20	419,802.20	30,955.45	55,261.09	310,045.50	365,306.59	54,495.61	58,460.30	443,307.51	46,311.73	357,948.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,783.00	1,783.00	113.60	209.03	0.00	209.03	1,573.97	208.73	2,429.23	208.88	2,054.71
65YF10	Full Fringe Benefit Distr Expe	173,379.35	173,379.35	11,988.43	21,375.91	134,869.79	156,245.70	17,133.65	23,515.85	175,325.29	20,159.36	149,443.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.15	1,983.84	0.00	759.59
65YT10	FT Temp Benefit Distr	0.00	0.00	171.65	305.15	0.00	305.15	(305.15)	0.00	190.72	0.00	0.00
Subtotal Account Pool: 65		175,162.35	175,162.35	12,273.68	21,890.09	134,869.79	156,759.88	18,402.47	24,030.73	179,929.08	20,368.24	152,258.03
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	0.00	87.00
711105	Safety Shoes	1,440.00	1,440.00	629.96	629.96	570.04	1,200.00	240.00	1,304.94	1,304.94	0.00	134.99
711106	Supplies-Uniforms	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	(111.00)	0.00	1,983.65
711136	Supplies-Tools	8,000.00	8,000.00	0.00	446.00	500.00	946.00	7,054.00	276.16	6,237.08	92.93	9,090.86
711162	Supplies-Office Supplies	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	304.39	113.83	247.27
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	35.00	0.00	0.00
716000	Maintenance & Repairs-General	180,000.00	181,080.00	11,048.78	13,841.78	83,252.22	97,094.00	83,986.00	24,318.31	168,058.36	22,361.88	160,812.12
716018	Maint Agreement- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	12,000.00	12,000.00	559.73	1,314.27	9,994.44	11,308.71	691.29	1,100.43	15,934.23	566.68	9,964.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.02	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	600.00	600.00	400.00	0.00	7,751.55	0.00	1,798.11
71720A	Custom Uniform Costs	2,400.00	2,400.00	90.00	90.00	1,110.00	1,200.00	1,200.00	0.00	2,385.65	0.00	0.00
717213	GCA Base Cost	95,835.00	95,835.00	0.00	11,811.78	84,023.22	95,835.00	0.00	22,542.26	133,905.76	10,911.72	82,205.97
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717217	GCA Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	546.58
717268	Oth Prof Ser- Physicians	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	1,102.20	1,102.20	6,897.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	106.60	213.20	0.00	213.20	(213.20)	136.50	1,011.43	134.66	807.96
718006	Telecom-Cellular Phones	0.00	0.00	(29.44)	514.12	1,207.42	1,721.54	(1,721.54)	1,246.22	6,847.51	756.49	4,762.12
718016	Telecom-Usage (Tolls)	50.00	50.00	2.46	4.60	0.00	4.60	45.40	4.64	33.13	1.31	8.83
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	646.70	0.00	20.00
719125	Licenses/Professional Fees	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	840.00	0.00	350.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50	0.00	934.58
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	784.00
Subtotal Account Pool: 71		322,725.00	323,805.00	13,408.09	29,865.71	184,859.54	214,725.25	109,079.75	50,929.46	347,700.25	35,071.50	275,538.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UTP036 - Facilities Zone 2											
Account Pool: 76 - F&A and Internal Allocations											
760007 Int Alloc-Facilities Service Charge	(15,000.00)	(15,000.00)	(97.83)	(97.83)	0.00	(97.83)	(14,902.17)	(6,160.22)	(33,976.08)	(5,456.97)	(25,479.56)
76C615 Int Alloc-Auto Fleet Ins	500.00	500.00	147.00	147.00	0.00	147.00	353.00	132.66	795.96	0.00	0.00
Subtotal Account Pool: 76	(14,500.00)	(14,500.00)	49.17	49.17	0.00	49.17	(14,549.17)	(6,027.56)	(33,180.12)	(5,456.97)	(25,479.56)
Total Org: UTP036	903,189.55	904,269.55	56,686.39	107,066.06	629,774.83	736,840.89	167,428.66	127,392.93	937,756.72	96,294.50	760,265.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP038 - Facilities Zone IV												
Org Mgr: Giarrusso, Gary												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,830.00	70,830.00	5,427.58	9,769.64	61,060.28	70,829.92	0.08	6,692.47	65,851.95	9,912.03	68,385.11
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.24	0.00	0.00
617BHO	Operating Staff-Overtime	3,000.00	3,000.00	0.00	373.91	0.00	373.91	2,626.09	490.50	9,671.02	378.26	34,772.64
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	26.03	0.00	134.57
617BLG	Operating Staff-Longevity	26,924.00	26,924.00	2,063.63	3,727.55	0.00	3,727.55	23,196.45	4,240.57	28,036.09	5,800.99	38,012.84
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	4,565.00
617F10	Operating Staff	448,815.60	448,815.60	34,392.01	62,287.44	386,910.00	449,197.44	(381.84)	75,955.59	482,054.14	112,291.55	698,702.93
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606.74	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.76	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,029.48	21,956.40
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.70
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,260.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.80	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552.00	(192.00)
Subtotal Account Pool: 61		549,569.60	549,569.60	41,883.22	76,158.54	447,970.28	524,128.82	25,440.78	87,435.88	591,821.77	139,408.31	890,153.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,514.00	2,514.00	173.33	344.50	0.00	344.50	2,169.50	402.18	3,319.38	556.27	6,639.14
65YF10	Full Fringe Benefit Distr Expe	226,045.83	226,045.83	17,321.54	31,344.87	194,867.07	226,211.94	(166.11)	37,122.27	248,803.90	56,213.72	353,278.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.48	1,844.35
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.86
Subtotal Account Pool: 65		228,559.83	228,559.83	17,494.87	31,689.37	194,867.07	226,556.44	2,003.39	37,524.45	252,123.28	57,360.47	363,631.98

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General												
Org: UTP038 - Facilities Zone IV												
Org Mgr: Giarrusso, Gary												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	82.62	0.00	82.62	(82.62)	0.00	56.10	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711105	Safety Shoes	1,800.00	1,800.00	951.27	951.27	488.73	1,440.00	360.00	2,604.82	3,026.29	89.99	1,340.72
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	534.00	0.00	534.95	5,184.22
711130	Supplies-Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	597.24
711136	Supplies-Tools	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	319.43	4,419.95	840.34	9,432.03
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,200.77	150.75	1,552.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.73
716000	Maintenance & Repairs-General	100,000.00	117,008.00	46,009.45	58,064.21	450,240.20	508,304.41	(391,296.41)	69,110.06	573,447.02	246,437.33	1,551,103.51
716008	Maint & Repair - Topsoil & Mulch	0.00	1,194.00	0.00	0.00	0.00	0.00	1,194.00	0.00	2,016.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	40,000.00	40,000.00	3,531.92	6,049.05	36,812.47	42,861.52	(2,861.52)	8,908.35	63,856.81	7,585.50	58,151.43
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	18,893.86	64,516.20
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.97	48,919.01	(1,050.00)	63,452.34
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.22
71720A	Custom Uniform Costs	0.00	0.00	22.00	22.00	3,928.00	3,950.00	(3,950.00)	0.00	3,258.69	0.00	0.00
717213	GCA Base Cost	95,834.00	95,834.00	0.00	4,245.69	91,588.31	95,834.00	0.00	11,006.22	36,962.01	31,988.05	132,356.38
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.10
717217	GCA Overtime	15,000.00	15,000.00	199.84	199.84	14,710.61	14,910.45	89.55	0.00	383.71	365.64	4,251.19
717268	Oth Prof Ser- Physicians	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	550.00	0.00	0.00
718000	Telecom-General	15,000.00	15,000.00	0.00	0.00	3,110.36	3,110.36	11,889.64	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	310.82	621.64	0.00	621.64	(621.64)	714.44	3,724.40	536.67	3,488.53
718006	Telecom-Cellular Phones	0.00	0.00	(349.63)	26.61	794.14	820.75	(820.75)	1,444.10	6,477.51	2,547.83	14,947.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.50	15.00	674.75
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	56.60	106.08	0.00	106.08	893.92	0.00	2,370.45	0.00	987.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.82
719125	Licenses/Professional Fees	1,850.00	1,850.00	0.00	365.00	0.00	365.00	1,485.00	165.00	5,050.00	0.00	865.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00	1,666.00
Subtotal Account Pool: 71		283,984.00	302,186.00	50,732.27	70,734.01	603,672.82	674,406.83	(372,220.83)	98,357.39	757,295.72	309,327.91	1,921,381.16
Account Pool: 76 - F&A and Internal Allocations												
760007	Int Alloc-Facilities Service Charge	(30,000.00)	(30,000.00)	(7,475.76)	(7,475.76)	0.00	(7,475.76)	(22,524.24)	(116,700.81)	(385,016.61)	(31,065.53)	(625,295.85)
76C615	Int Alloc-Auto Fleet Ins	0.00	0.00	287.66	287.66	0.00	287.66	(287.66)	265.16	1,590.96	0.00	0.00
Subtotal Account Pool: 76		(30,000.00)	(30,000.00)	(7,188.10)	(7,188.10)	0.00	(7,188.10)	(22,811.90)	(116,435.65)	(383,425.65)	(31,065.53)	(625,295.85)
Total Org: UTP038		1,032,113.43	1,050,315.43	102,922.26	171,393.82	1,246,510.17	1,417,903.99	(367,588.56)	106,882.07	1,217,815.12	475,031.16	2,549,871.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTP039 - Facilities Zone V												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	69,690.00	69,690.00	5,340.22	9,612.40	60,077.48	69,689.88	0.12	9,015.39	69,020.10	9,751.86	67,742.12
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.16	0.00	0.00
617BHO	Operating Staff-Overtime	10,000.00	10,000.00	252.57	252.57	0.00	252.57	9,747.43	616.56	14,558.56	291.22	4,769.33
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.67	38.54	192.23
617BLG	Operating Staff-Longevity	18,359.00	18,359.00	1,422.77	2,557.87	0.00	2,557.87	15,801.13	1,988.67	18,761.14	240.16	4,449.79
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	2,871.00
617F10	Operating Staff	411,168.96	411,168.96	31,021.22	55,962.50	354,456.00	410,418.50	750.46	44,402.43	393,160.30	26,151.33	219,221.45
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,529.04	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.73	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	85.68	85.68	0.00	85.68	(85.68)	36.00	192.06	0.00	6.96
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
61CPHX	Part Time Hourly	75,000.00	75,000.00	5,190.24	9,043.68	0.00	9,043.68	65,956.32	2,436.00	19,203.00	3,783.52	25,209.78
61DBHO	Full Time Temp - Overtime	0.00	0.00	42.00	42.00	0.00	42.00	(42.00)	0.00	393.78	0.00	90.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,004.00	3,444.00	0.00	3,444.00	(3,444.00)	7,230.00	54,645.88	0.00	7,434.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.80	2,660.80
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.92	0.00	0.00
Subtotal Account Pool: 61		584,217.96	584,217.96	45,358.70	81,000.70	414,533.48	495,534.18	88,683.78	65,725.05	574,945.34	43,937.43	334,649.46
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,382.00	2,382.00	151.47	246.81	0.00	246.81	2,135.19	221.85	2,894.45	357.11	1,263.68
65YF10	Full Fringe Benefit Distr Expe	209,173.66	209,173.66	15,817.24	28,525.09	180,322.06	208,847.15	326.51	23,987.59	210,108.11	16,515.53	132,146.42
65YP10	Nonstatus Benefit Distr (Fica)	6,300.00	6,300.00	435.98	759.66	0.00	759.66	5,540.34	204.62	1,613.04	317.83	2,117.68
65YT10	FT Temp Benefit Distr	0.00	0.00	168.34	289.30	0.00	289.30	(289.30)	607.33	4,590.26	0.00	624.45
Subtotal Account Pool: 65		217,855.66	217,855.66	16,573.03	29,820.86	180,322.06	210,142.92	7,712.74	25,021.39	219,205.86	17,190.47	136,152.23

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General												
Org: UTP039 - Facilities Zone V												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.49	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	1,014.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,169.10	0.00	588.65
711105	Safety Shoes	3,120.00	3,120.00	0.00	42.87	1,200.00	1,242.87	1,877.13	1,924.82	2,165.81	0.00	163.21
711106	Supplies-Uniforms	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	660.00	180.88	0.00	2,324.10
711130	Supplies-Maintenance Supplies	20,000.00	20,000.00	0.00	1,250.00	0.00	1,250.00	18,750.00	32.90	12,879.07	1,220.28	31,049.43
711136	Supplies-Tools	0.00	0.00	36.10	36.10	2,000.00	2,036.10	(2,036.10)	876.73	2,062.18	0.00	328.54
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	496.17	1,542.26	0.00	797.70
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	1,209.16	0.00	0.00
716000	Maintenance & Repairs-General	850,000.00	932,035.28	50,120.87	77,168.85	169,862.59	247,031.44	685,003.84	82,263.35	1,100,283.91	21,225.65	238,459.01
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.43
716008	Maint & Repair - Topsoil & Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.60)
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	2,120.36
71601C	Tri State Fire - Incremental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.30	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	20,000.00	20,000.00	783.87	1,907.78	17,899.07	19,806.85	193.15	2,317.81	48,189.90	222.73	5,293.08
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	200.64	2,953.44	200.64	1,504.16
717200	Other Professional Services-General	0.00	0.00	400.00	400.00	180.00	580.00	(580.00)	322.00	6,849.23	0.00	1,828.74
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71720A	Custom Uniform Costs	0.00	0.00	438.00	650.00	882.00	1,532.00	(1,532.00)	0.00	4,662.80	0.00	0.00
717213	GCA Base Cost	602,303.00	602,303.00	0.00	46,960.19	555,342.81	602,303.00	0.00	64,721.13	481,608.20	32,020.08	242,602.17
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717217	GCA Overtime	10,000.00	10,000.00	366.24	366.24	9,404.92	9,771.16	228.84	0.00	6,397.56	191.53	2,000.87
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	108.00
718000	Telecom-General	0.00	0.00	1,031.83	1,031.83	4,048.76	5,080.59	(5,080.59)	0.00	4,909.72	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,200.00	4,200.00	374.20	748.40	0.00	748.40	3,451.60	1,033.80	4,504.09	635.02	3,861.72
718006	Telecom-Cellular Phones	10,200.00	10,200.00	0.00	(334.55)	0.00	(334.55)	10,534.55	563.11	1,358.39	490.68	4,841.34
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.05
718016	Telecom-Usage (Tolls)	0.00	0.00	2.46	2.84	0.00	2.84	(2.84)	7.42	50.31	8.39	41.79
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	10.00	775.51	0.00	300.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	1,925.00	1,925.00	0.00	330.00	0.00	330.00	1,595.00	0.00	740.00	165.00	1,200.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Subtotal Account Pool: 71		1,532,248.00	1,614,283.28	53,553.57	130,560.55	760,820.15	891,380.70	722,902.58	155,637.88	1,687,405.31	56,828.00	544,172.75
Account Pool: 76 - F&A and Internal Allocations												
760007	Int Alloc-Facilities Service Charge	(200,000.00)	(200,000.00)	(771.45)	(771.45)	0.00	(771.45)	(199,228.55)	(208,124.79)	(1,452,607.98)	(7,138.66)	(69,213.80)
Subtotal Account Pool: 76		(200,000.00)	(200,000.00)	(771.45)	(771.45)	0.00	(771.45)	(199,228.55)	(208,124.79)	(1,452,607.98)	(7,138.66)	(69,213.80)
Total Org: UTP039		2,134,321.62	2,216,356.90	114,713.85	240,610.66	1,355,675.69	1,596,286.35	620,070.55	38,259.53	1,028,948.53	110,817.24	945,760.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UTPPAV - Appointment Variance Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTPPAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UTTR04 - Automotive Inventory											
Account Pool: 76 - F&A and Internal Allocations											
760098 Facilities Chargeouts-Auto Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.42	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.42	0.00	0.00
Total Org: UTTR04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.42	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT000 - Facilities Educational and General												
Org: UTTR05 - Automotive Services												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.24	5,384.68	0.00	2,644.83
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.45	0.00	20.54
617BLG	Operating Staff-Longevity	2,637.00	2,637.00	201.99	363.58	0.00	363.58	2,273.42	367.04	2,660.51	291.88	2,503.93
617F10	Operating Staff	200,573.28	200,573.28	15,369.60	27,665.29	172,908.00	200,573.29	(0.01)	21,164.75	194,012.55	28,831.38	196,987.86
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.72	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.17	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,996.75	3,565.00	0.00	3,565.00	(3,565.00)	3,282.25	24,127.39	3,121.21	24,794.96
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.40	0.00	0.00
Subtotal Account Pool: 61		203,210.28	203,210.28	17,568.34	31,593.87	172,908.00	204,501.87	(1,291.59)	25,219.28	228,321.87	32,244.47	226,952.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	222.00	222.00	16.96	30.53	0.00	30.53	191.47	64.86	723.26	24.51	434.15
65YF10	Full Fringe Benefit Distr Expe	87,249.37	87,249.37	6,685.78	12,034.41	75,214.98	87,249.39	(0.02)	9,507.85	88,618.83	13,262.42	90,630.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	167.73	299.46	0.00	299.46	(299.46)	275.71	2,026.70	262.18	2,082.78
Subtotal Account Pool: 65		87,471.37	87,471.37	6,870.47	12,364.40	75,214.98	87,579.38	(108.01)	9,848.42	91,368.79	13,549.11	93,147.23
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,035.83	1,035.83	0.00	1,035.83	(1,035.83)	0.00	0.01	0.00	212.99
710300	Conference Registration Fees	0.00	0.00	1,490.00	1,490.00	0.00	1,490.00	(1,490.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.89	0.00	0.00
711105	Safety Shoes	200.00	200.00	28.87	28.87	0.00	28.87	171.13	0.00	37.87	0.00	(2.19)
711106	Supplies-Uniforms	1,500.00	1,500.00	326.11	326.11	0.00	326.11	1,173.89	387.97	(0.02)	100.97	2,054.13
711136	Supplies-Tools	3,000.00	3,000.00	143.01	143.01	0.00	143.01	2,856.99	1,310.00	3,603.31	77.53	1,879.95
711162	Supplies-Office Supplies	2,500.00	2,500.00	(326.11)	12.48	0.00	12.48	2,487.52	1,135.08	2,356.51	1,618.04	2,473.01
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	63.60	63.60
714000	Postage-General	0.00	0.00	14.23	14.23	0.00	14.23	(14.23)	0.00	646.90	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	15,000.00	15,000.00	5,007.15	5,353.21	3.23	5,356.44	9,643.56	(263.15)	9,021.94	1,255.97	19,866.09
716028	Maint & Repair - Fuel Shop Vehicles	2,000.00	2,000.00	77.64	77.64	3,711.47	3,789.11	(1,789.11)	400.00	1,735.56	1,165.00	2,050.69
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,000.00	15,825.34	19,943.35	26,744.05	46,687.40	(21,687.40)	5,354.43	141,676.64	0.00	42,276.21
71720A	Custom Uniform Costs	2,500.00	2,500.00	231.64	231.64	0.00	231.64	2,268.36	0.00	2,840.29	0.00	0.00
717268	Oth Prof Ser- Physicians	500.00	500.00	0.00	0.00	0.00	0.00	500.00	191.00	372.00	0.00	158.00
717276	Oth Prof Ser- Referral Lab	0.00	0.00	67.00	67.00	0.00	67.00	(67.00)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	500.00	500.00	0.00	0.00	0.00	0.00	500.00	(75.00)	109.50	0.00	313.50
718000	Telecom-General	0.00	0.00	0.00	0.00	2,725.08	2,725.08	(2,725.08)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	261.90	521.22	0.00	521.22	1,478.78	471.64	2,852.74	452.76	2,716.56
718006	Telecom-Cellular Phones	1,000.00	1,000.00	50.74	101.48	0.00	101.48	898.52	204.58	1,078.53	200.31	1,300.24
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	200.00	200.00	17.19	29.70	0.00	29.70	170.30	19.43	157.65	32.11	173.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	24.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.38	106.38	0.00	344.34
719Z10	Other Employee Support-Prof Develop	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71B068	Items Resale-Facil Auto Parts	300,000.00	300,000.00	16,835.82	25,955.29	0.00	25,955.29	274,044.71	30,231.61	226,291.58	45,652.57	314,066.33
71B07B	Items Resale Inv Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.23
71C615	Insurance-Vehicle	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	51,837.29	134.00	41,855.00
71C616	Insurance-Vehicle Reimbursement	(44,500.00)	(44,500.00)	0.00	0.00	0.00	0.00	(44,500.00)	0.00	(51,914.52)	0.00	(37,101.00)
Subtotal Account Pool: 71		357,400.00	357,400.00	41,086.36	55,331.06	33,183.83	88,514.89	268,885.11	39,473.97	393,822.04	50,752.86	395,246.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UTTR05 - Automotive Services				Org Mgr: Canner, Irving E							
Account Pool: 76 - F&A and Internal Allocations											
760005 Int Alloc-Vehicle Maintenance	(340,000.00)	(340,000.00)	(180.00)	(180.00)	0.00	(180.00)	(339,820.00)	(36,171.40)	(266,655.00)	(44,429.42)	(290,524.52)
760098 Facilities Chargeouts-Auto Parts	(300,000.00)	(300,000.00)	(4,994.26)	(4,994.26)	0.00	(4,994.26)	(295,005.74)	(61,523.46)	(388,485.73)	(42,939.40)	(401,087.80)
76C615 Int Alloc-Auto Fleet Ins	0.00	0.00	145.00	145.00	0.00	145.00	(145.00)	138.66	831.96	0.00	0.00
Subtotal Account Pool: 76	(640,000.00)	(640,000.00)	(5,029.26)	(5,029.26)	0.00	(5,029.26)	(634,970.74)	(97,556.20)	(654,308.77)	(87,368.82)	(691,612.32)
Total Org: UTTR05	8,081.65	8,081.65	60,495.91	94,260.07	281,306.81	375,566.88	(367,485.23)	(23,014.53)	59,203.93	9,177.62	23,733.59
Total Fund: 1UT000	(601,217.00)	(493,399.71)	1,217,852.28	3,105,585.17	14,330,084.92	17,435,670.09	(17,929,069.80)	(499,135.12)	113,908.13	269,311.22	275,973.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development											
Org: UTP039 - Facilities Zone V											
Account Pool: 76 - F&A and Internal Allocations											
760007 Int Alloc-Facilities Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00
Total Org: UTP039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00
Total Fund: 1UT001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X3T05 - Non-Transit Fleet - DOT												
Org: UTP020 - General Operations				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040 Cap Equipment-Vehicles	184.80	184.80	0.00	0.00	0.00	0.00	184.80	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	184.80	184.80	0.00	0.00	0.00	0.00	184.80	0.00	0.00	0.00	0.00	
Total Org: UTP020	184.80	184.80	0.00	0.00	0.00	0.00	184.80	0.00	0.00	0.00	0.00	
Total Fund: 1X3T05	184.80	184.80	0.00	0.00	0.00	0.00	184.80	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X5C05 - Non-Transit Fleet - Match												
Org: UTP020 - General Operations				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040 Cap Equipment-Vehicles	46.20	46.20	0.00	0.00	0.00	0.00	46.20	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	46.20	46.20	0.00	0.00	0.00	0.00	46.20	0.00	0.00	0.00	0.00	
Total Org: UTP020	46.20	46.20	0.00	0.00	0.00	0.00	46.20	0.00	0.00	0.00	0.00	
Total Fund: 1X5C05	46.20	46.20	0.00	0.00	0.00	0.00	46.20	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTGEN - University Operations Equipment 09												
Org: UTP020 - General Operations												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	(9,847.70)	(9,847.70)	0.00	0.00	0.00	0.00	(9,847.70)	1,260.00	2,212.00	1,523.50	7,635.70
715000	Non-Cap Equip-General	(35,359.17)	(35,359.17)	0.00	0.00	0.00	0.00	(35,359.17)	3,978.00	15,137.74	0.00	16,975.43
716000	Maintenance & Repairs-General	(23,312.53)	(23,312.53)	0.00	0.00	0.00	0.00	(23,312.53)	0.00	675.00	0.00	22,637.53
Subtotal Account Pool: 71		(68,519.40)	(68,519.40)	0.00	0.00	0.00	0.00	(68,519.40)	5,238.00	18,024.74	1,523.50	47,248.66
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(642,229.09)	(642,229.09)	0.00	0.00	0.00	0.00	(642,229.09)	0.00	468,852.09	0.00	173,377.00
Subtotal Account Pool: 74		(642,229.09)	(642,229.09)	0.00	0.00	0.00	0.00	(642,229.09)	0.00	468,852.09	0.00	173,377.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(151,841.12)	(151,841.12)	0.00	0.00	0.00	0.00	(151,841.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(151,841.12)	(151,841.12)	0.00	0.00	0.00	0.00	(151,841.12)	0.00	0.00	0.00	0.00
Total Org: UTP020		(862,589.61)	(862,589.61)	0.00	0.00	0.00	0.00	(862,589.61)	5,238.00	486,876.83	1,523.50	220,625.66
Total Fund: 1XTGEN		(862,589.61)	(862,589.61)	0.00	0.00	0.00	0.00	(862,589.61)	5,238.00	486,876.83	1,523.50	220,625.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTGRN - Grounds Equipment Fund											
Org: UTABSC - Facilities Administration											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	(3,850.00)	(3,850.00)	0.00	0.00	0.00	0.00	(3,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(3,850.00)	(3,850.00)	0.00	0.00	0.00	0.00	(3,850.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	(56,999.00)	(56,999.00)	0.00	0.00	0.00	0.00	(56,999.00)	0.00	0.00	0.00	13,999.00
Subtotal Account Pool: 74	(56,999.00)	(56,999.00)	0.00	0.00	0.00	0.00	(56,999.00)	0.00	0.00	0.00	13,999.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Org: UTABSC	(59,849.00)	(59,849.00)	0.00	0.00	0.00	0.00	(59,849.00)	0.00	0.00	0.00	13,999.00
Total Fund: 1XTGRN	(59,849.00)	(59,849.00)	0.00	0.00	0.00	0.00	(59,849.00)	0.00	0.00	0.00	13,999.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTOMR - Operations & Maintenance R&R Reserve												
Org: UTP020 - General Operations				Org Mgr: Canner, Irving E								
Account Pool: 7Z - Transfers Out												
801039 For Capital Projects (not R&R)	(130,000.00)	(130,000.00)	0.00	0.00	0.00	0.00	(130,000.00)	0.00	130,000.00	0.00	0.00	
Subtotal Account Pool: 7Z	(130,000.00)	(130,000.00)	0.00	0.00	0.00	0.00	(130,000.00)	0.00	130,000.00	0.00	0.00	
Total Org: UTP020	(130,000.00)	(130,000.00)	0.00	0.00	0.00	0.00	(130,000.00)	0.00	130,000.00	0.00	0.00	
Total Fund: 1XTOMR	(130,000.00)	(130,000.00)	0.00	0.00	0.00	0.00	(130,000.00)	0.00	130,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTSBA - Service Bldg AirQuality Remediation											
Org: UTP020 - General Operations											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	(1,578.33)	(1,578.33)	0.00	0.00	0.00	0.00	(1,578.33)	0.00	1,578.33	0.00	0.00
716000 Maintenance & Repairs-General	(2,025.00)	(2,025.00)	0.00	0.00	0.00	0.00	(2,025.00)	0.00	2,025.00	0.00	0.00
Subtotal Account Pool: 71	(3,603.33)	(3,603.33)	0.00	0.00	0.00	0.00	(3,603.33)	0.00	3,603.33	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(24,260.00)	(24,260.00)	0.00	0.00	0.00	0.00	(24,260.00)	0.00	24,260.00	0.00	0.00
Subtotal Account Pool: 74	25,740.00	25,740.00	0.00	0.00	0.00	0.00	25,740.00	0.00	24,260.00	0.00	0.00
Total Org: UTP020	22,136.67	22,136.67	0.00	0.00	0.00	0.00	22,136.67	0.00	27,863.33	0.00	0.00
Total Fund: 1XTSBA	22,136.67	22,136.67	0.00	0.00	0.00	0.00	22,136.67	0.00	27,863.33	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTTRN - 10 WestEdge Training Fac Renovation												
Org: UTP020 - General Operations												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	3,250.00	0.00	0.00
Subtotal Account Pool: 71		(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	3,250.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Total Org: UTP020		76,750.00	76,750.00	0.00	0.00	0.00	0.00	76,750.00	0.00	3,250.00	0.00	0.00
Total Fund: 1XTTRN		76,750.00	76,750.00	0.00	0.00	0.00	0.00	76,750.00	0.00	3,250.00	0.00	0.00
Total Org Lvl 3: UTAVPF		(1,554,537.94)	(1,446,720.65)	1,218,675.28	3,106,408.17	14,330,084.92	17,436,493.09	(18,883,213.74)	(493,897.12)	761,897.93	270,834.72	510,598.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AT001 - Ecoline											
Org: UT1OPS - Ecoline General Operations											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	55,170.00	55,170.00	4,227.58	7,609.64	47,560.28	55,169.92	0.08	7,127.02	54,629.10	7,875.16	54,630.80
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.70	0.00	0.00
Subtotal Account Pool: 61	55,170.00	55,170.00	4,227.58	7,609.64	47,560.28	55,169.92	0.08	7,127.02	55,163.80	7,875.16	54,630.80
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	23,998.95	23,998.95	1,839.00	3,310.20	20,688.72	23,998.92	0.03	3,201.74	24,811.05	3,622.58	25,123.98
Subtotal Account Pool: 65	23,998.95	23,998.95	1,839.00	3,310.20	20,688.72	23,998.92	0.03	3,201.74	24,811.05	3,622.58	25,123.98
Account Pool: 71 - Support											
710000 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	695.35	0.00	440.15
710100 Out-of-State Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,660.88	0.00	1,410.83
710300 Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,375.00	0.00	1,450.00
716000 Maintenance & Repairs-General	28,197.09	28,197.09	2,091.00	2,091.00	0.00	2,091.00	26,106.09	0.00	0.00	0.00	0.00
716018 Maint Agreem- Baseline & Supp	15,000.00	15,000.00	406.25	406.25	9,593.75	10,000.00	5,000.00	740.00	22,887.23	0.00	10,831.05
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120 Rentals-Property or Room	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	144.00	0.00	10.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	20,000.00	20,000.00	0.00	500.00	21,500.00	22,000.00	(2,000.00)	5,527.33	23,486.15	0.00	12,446.27
717244 Oth Prof Ser-NHHEHFA Admin Fee	12,500.00	12,500.00	584.49	1,168.98	0.00	1,168.98	11,331.02	1,110.02	6,689.60	2,025.26	6,660.14
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	83.39
719100 Membership Dues & Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
719125 Licenses/Professional Fees	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,115.06	0.00	3,925.00
71C500 Taxes	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C610 Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,037.00
Subtotal Account Pool: 71	96,607.09	96,607.09	3,081.74	4,166.23	31,093.75	35,259.98	61,347.11	7,377.35	62,203.27	2,025.26	57,293.83
Account Pool: 76 - F&A and Internal Allocations											
760150 Ecoline Assessment	(12,621,028.00)	(12,621,028.00)	0.00	0.00	0.00	0.00	(12,621,028.00)	0.00	(12,135,604.00)	0.00	(12,418,850.00)
76C630 Int Alloc-Haz Emissions Ins	21,392.00	21,392.00	3,565.34	3,565.34	17,826.66	21,392.00	0.00	3,638.00	21,828.00	0.00	0.00
Subtotal Account Pool: 76	(12,599,636.00)	(12,599,636.00)	3,565.34	3,565.34	17,826.66	21,392.00	(12,621,028.00)	3,638.00	(12,113,776.00)	0.00	(12,418,850.00)
Account Pool: 78 - Utilities											
780016 Co-Gen Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,064.24
780018 Heating Fuels-Landfill Gas	443,242.00	443,242.00	30,520.55	30,520.55	329,479.45	360,000.00	83,242.00	33,784.70	362,887.70	10,703.47	237,714.39
Subtotal Account Pool: 78	443,242.00	443,242.00	30,520.55	30,520.55	329,479.45	360,000.00	83,242.00	33,784.70	362,887.70	10,703.47	248,778.63
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O0025 Mand Trans Out-Interest Payments	1,933,711.00	1,933,711.00	322,285.22	322,285.22	1,772,568.67	2,094,853.89	(161,142.89)	361,287.04	2,167,722.24	398,343.43	2,390,060.53
8O0030 Mand Trans Out-Principal Payments	4,691,364.00	4,691,364.00	781,893.92	781,893.92	4,300,416.56	5,082,310.48	(390,946.48)	742,892.08	4,457,352.48	705,835.67	4,235,014.27
8O1024 NonMand Tran Out-Repay IFB Prin	798,388.45	798,388.45	66,532.37	133,064.74	665,323.71	798,388.45	0.00	127,220.26	763,321.56	121,632.53	729,794.93
8O1027 NonMand Tran Out-Repay IFB Int	96,476.51	96,476.51	8,039.71	16,079.42	80,397.09	96,476.51	0.00	21,923.90	131,543.40	27,511.63	165,070.03
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	279,214.98
8O2005 R&R Transfers- Optional	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	7,619,939.96	7,619,939.96	1,178,751.22	1,253,323.30	6,818,706.03	8,072,029.33	(452,089.37)	1,253,323.28	7,569,939.68	1,253,323.26	7,799,154.74
Total Org: UT1OPS	(4,360,678.00)	(4,360,678.00)	1,221,985.43	1,302,495.26	7,265,354.89	8,567,850.15	(12,928,528.15)	1,308,452.09	(4,038,770.50)	1,277,549.73	(4,233,868.02)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AT001 - Ecoline											
Org: UT1PLT - Ecoline Processing Plant				Org Mgr: Boyle, Tracy							
Account Pool: 71 - Support											
717200 Other Professional Services-General	30,000.00	30,000.00	171.00	2,464.50	24,535.50	27,000.00	3,000.00	0.00	25,157.02	0.00	150.00
717201 Prof Srv - Fac. Operation Srvs	2,810,600.00	2,910,600.00	0.00	0.00	2,903,290.00	2,903,290.00	7,310.00	0.00	2,777,183.15	0.00	1,786,364.41
718000 Telecom-General	13,500.00	13,500.00	428.00	1,441.08	10,694.92	12,136.00	1,364.00	2,559.61	12,609.85	556.40	12,459.64
Subtotal Account Pool: 71	2,854,100.00	2,954,100.00	599.00	3,905.58	2,938,520.42	2,942,426.00	11,674.00	2,559.61	2,814,950.02	556.40	1,798,974.05
Account Pool: 78 - Utilities											
780100 Electricity	250,000.00	250,000.00	19,847.56	19,847.56	220,152.44	240,000.00	10,000.00	17,099.02	254,816.63	18,685.78	190,357.88
Subtotal Account Pool: 78	250,000.00	250,000.00	19,847.56	19,847.56	220,152.44	240,000.00	10,000.00	17,099.02	254,816.63	18,685.78	190,357.88
Total Org: UT1PLT	3,104,100.00	3,204,100.00	20,446.56	23,753.14	3,158,672.86	3,182,426.00	21,674.00	19,658.63	3,069,766.65	19,242.18	1,989,331.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AT001 - Ecoline												
Org: UT1PPL - Ecoline Pipeline				Org Mgr: Boyle, Tracy								
Account Pool: 71 - Support												
716120 Rentals-Property or Room	91,000.00	91,000.00	0.00	92,530.52	0.00	92,530.52	(1,530.52)	90,563.62	90,563.62	88,654.00	88,654.00	
717200 Other Professional Services-General	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	6,650.00	54,205.00	970.00	32,650.00	
717201 Prof Srv - Fac. Operation Srvs	88,000.00	88,000.00	0.00	0.00	0.00	0.00	88,000.00	11,266.84	77,089.43	5,305.84	135,060.32	
Subtotal Account Pool: 71	251,000.00	251,000.00	0.00	92,530.52	0.00	92,530.52	158,469.48	108,480.46	221,858.05	94,929.84	256,364.32	
Total Org: UT1PPL	251,000.00	251,000.00	0.00	92,530.52	0.00	92,530.52	158,469.48	108,480.46	221,858.05	94,929.84	256,364.32	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AT001 - Ecoline											
Org: UT1TRB - ECOLine Turbines											
Account Pool: 71 - Support											
717201 Prof Srv - Fac. Operation Srvs	1,048,982.00	1,048,982.00	0.00	0.00	845,127.00	845,127.00	203,855.00	0.00	981,679.05	0.00	857,118.31
Subtotal Account Pool: 71	1,048,982.00	1,048,982.00	0.00	0.00	845,127.00	845,127.00	203,855.00	0.00	981,679.05	0.00	857,118.31
Account Pool: 78 - Utilities											
780016 Co-Gen Natural Gas	1,665,000.00	1,665,000.00	56,272.90	56,272.90	1,603,727.10	1,660,000.00	5,000.00	65,962.49	1,430,753.06	78,997.35	1,689,991.41
Subtotal Account Pool: 78	1,665,000.00	1,665,000.00	56,272.90	56,272.90	1,603,727.10	1,660,000.00	5,000.00	65,962.49	1,430,753.06	78,997.35	1,689,991.41
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	287,823.00	287,823.00	0.00	0.00	0.00	0.00	287,823.00	0.00	173,657.38	0.00	0.00
Subtotal Account Pool: 7Z	287,823.00	287,823.00	0.00	0.00	0.00	0.00	287,823.00	0.00	173,657.38	0.00	0.00
Total Org: UT1TRB	3,001,805.00	3,001,805.00	56,272.90	56,272.90	2,448,854.10	2,505,127.00	496,678.00	65,962.49	2,586,089.49	78,997.35	2,547,109.72
Total Fund: 1AT001	1,996,227.00	2,096,227.00	1,298,704.89	1,475,051.82	12,872,881.85	14,347,933.67	(12,251,706.67)	1,502,553.67	1,838,943.69	1,470,719.10	558,937.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATRNT - Facilities Rental Properties											
Org: UTADMN - Energy and Campus Development Admin											
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Org: UTADMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Org Mgr: Boyle, Tracy

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATRNT - Facilities Rental Properties											
Org: UTKING - Kingman Farm House											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATRNT - Facilities Rental Properties											
Org: UTLEAW - Leawood Orchard											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.95
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,205.69	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,205.69	0.00	308.95
Account Pool: 7Z - Transfers Out											
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Org: UTLEAW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,205.69	0.00	5,308.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATRNT - Facilities Rental Properties											
Org: UTMAS - 256 Mast Road											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	7,200.00	7,200.00	0.00	71.12	4,000.00	4,071.12	3,128.88	275.00	710.88	5.53	1,542.89
Subtotal Account Pool: 71	7,200.00	7,200.00	0.00	71.12	4,000.00	4,071.12	3,128.88	275.00	710.88	5.53	1,542.89
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Org: UTMAS	7,200.00	7,200.00	0.00	71.12	4,000.00	4,071.12	3,128.88	275.00	710.88	5.53	6,542.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ATRNT - Facilities Rental Properties												
Org: UTSTEV - Stevens House				Org Mgr: Canner, Irving E								
Account Pool: 71 - Support												
715020 Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.10	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	578.74	6,884.99	446.73	2,893.23	
Subtotal Account Pool: 71	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	578.74	6,884.99	446.73	3,297.33	
Total Org: UTSTEV	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	578.74	6,884.99	446.73	3,297.33	
Total Fund: 1ATRNT	7,200.00	7,200.00	0.00	271.12	4,000.00	4,271.12	2,928.88	853.74	22,801.56	452.26	20,149.17	

		Budget		Month to Date		Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ATSPC - Small Projects Construction Team												
Org: UTDC03 - Small Projects Construction Team												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,350.00	53,350.00	4,088.12	7,358.62	45,991.35	53,349.97	0.03	6,891.17	52,826.85	7,614.55	52,822.96
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.03	0.00	0.00
617BHO	Operating Staff-Overtime	7,000.00	7,000.00	653.95	801.87	0.00	801.87	6,198.13	1,164.80	9,513.79	119.44	1,474.59
617F10	Operating Staff	156,504.32	156,504.32	5,862.40	10,560.26	65,952.00	76,512.26	79,992.06	9,912.84	75,855.68	10,919.68	75,012.15
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.81	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.64	0.00	0.00
61CBHO	Part Time - Overtime	6,700.00	6,700.00	1,169.63	1,456.75	0.00	1,456.75	5,243.25	1,901.60	6,061.62	230.02	3,422.93
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60	5.60
61CPHX	Part Time Hourly	675,000.00	675,000.00	59,790.84	105,258.14	0.00	105,258.14	569,741.86	165,699.51	801,931.83	117,473.91	690,218.44
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.24	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,417.69	4,446.01	0.00	4,446.01	(4,446.01)	7,508.00	38,515.83	8,628.01	50,965.70
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,821.50	0.00	4,253.75
Subtotal Account Pool: 61		898,554.32	898,554.32	73,982.63	129,881.65	111,943.35	241,825.00	656,729.32	193,077.92	999,924.82	144,991.21	878,176.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,483.00	2,483.00	153.18	189.72	0.00	189.72	2,293.28	257.59	2,479.66	29.83	769.21
65YF10	Full Fringe Benefit Distr Expe	91,286.63	91,286.63	4,328.49	7,794.73	48,695.36	56,490.09	34,796.54	7,549.07	58,525.71	8,525.74	58,789.56
65YP10	Nonstatus Benefit Distr (Fica)	62,051.00	62,051.00	5,022.44	8,841.67	0.00	8,841.67	53,209.33	13,918.77	67,362.46	9,867.77	57,978.42
65YT10	FT Temp Benefit Distr	0.00	0.00	203.09	373.47	0.00	373.47	(373.47)	630.67	3,235.33	724.75	4,281.11
Subtotal Account Pool: 65		155,820.63	155,820.63	9,707.20	17,199.59	48,695.36	65,894.95	89,925.68	22,356.10	131,603.16	19,148.09	121,818.30
Account Pool: 71 - Support												
710000	In-State Travel	6,000.00	6,000.00	1,015.94	1,421.90	0.00	1,421.90	4,578.10	2,523.51	12,304.97	1,743.88	9,633.29
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.10
711101	Supplies - Admin & Office	3,000.00	3,000.00	95.75	206.41	200.00	406.41	2,593.59	482.00	2,142.70	38.59	2,630.44
711105	Safety Shoes	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,237.43
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.18	0.00	0.00
711136	Supplies-Tools	7,500.00	7,500.00	4,439.95	5,133.57	500.00	5,633.57	1,866.43	7,424.13	7,535.90	0.00	11,873.63
713000	Printing & Copying-General	350.00	350.00	206.26	206.26	93.74	300.00	50.00	206.26	206.26	0.00	241.26
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.00	0.00	2,781.00
716000	Maintenance & Repairs-General	350,000.00	371,638.00	54,598.05	60,748.05	175,411.55	236,159.60	135,478.40	84,385.09	404,859.40	17,250.88	344,432.00
716010	Direct Expenses	275,000.00	275,000.00	16,705.09	35,986.12	0.00	35,986.12	239,013.88	51,771.22	243,765.11	27,070.80	284,432.12
716027	Maint & Repairs-Vehicle-Gas-Oil	24,000.00	24,000.00	1,115.65	1,115.65	20,884.35	22,000.00	2,000.00	1,320.17	25,896.99	1,059.03	16,649.81
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.28
716087	Maint & Repair - Parts & Supplies	17,500.00	17,500.00	1,898.48	2,887.72	2,000.00	4,887.72	12,612.28	3,833.17	20,352.01	1,235.14	9,722.91
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	30.00	30.00	136.88	922.98
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.08
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	4,195.96	4,195.96	(4,195.96)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,200.00	5,200.00	388.30	776.60	0.00	776.60	4,423.40	776.60	4,659.60	721.60	4,487.20
718006	Telecom-Cellular Phones	2,243.00	2,243.00	163.05	163.05	2,236.95	2,400.00	(157.00)	515.90	2,681.25	165.98	2,063.51
718014	Telecom-Telephone Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	55.00	570.50
718016	Telecom-Usage (Tolls)	200.00	200.00	16.74	27.44	0.00	27.44	172.56	46.50	164.43	36.85	162.93
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	102.00
719125	Licenses/Professional Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	100.00	100.00	177.17	177.17	0.00	177.17	(77.17)	18.44	89.70	0.00	173.53
719Z10	Other Employee Support-Prof Develop	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,055.10	0.00	765.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		697,093.00	718,731.00	80,820.43	108,849.94	205,522.55	314,372.49	404,358.51	153,332.99	728,955.60	49,514.63	693,777.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1ATSPC - Small Projects Construction Team												
Org: UTDC03 - Small Projects Construction Team												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,825.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,825.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760006	Int Alloc-Small Proj Construction	(1,758,967.95)	(1,758,967.95)	(117,202.53)	209,456.90	0.00	209,456.90	(1,968,424.85)	57,877.46	(2,004,479.73)	117,068.17	(1,906,357.56)
Subtotal Account Pool: 76		(1,758,967.95)	(1,758,967.95)	(117,202.53)	209,456.90	0.00	209,456.90	(1,968,424.85)	57,877.46	(2,004,479.73)	117,068.17	(1,906,357.56)
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	7,500.00	7,500.00	786.15	786.15	6,213.85	7,000.00	500.00	1,447.32	8,186.63	924.15	4,601.62
Subtotal Account Pool: 78		7,500.00	7,500.00	786.15	786.15	6,213.85	7,000.00	500.00	1,447.32	8,186.63	924.15	4,601.62
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Total Org: UTDC03		0.00	21,638.00	48,093.88	466,174.23	372,375.11	838,549.34	(816,911.34)	428,091.79	(91,484.52)	331,646.25	(207,984.52)
Total Fund: 1ATSPC		0.00	21,638.00	48,093.88	466,174.23	372,375.11	838,549.34	(816,911.34)	428,091.79	(91,484.52)	331,646.25	(207,984.52)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1ATTOW - Telecommunication Towers											
Org: UTTTOW - Telecommunicaton Towers											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,907.30	0.00	0.00
716012 Maint & Repairs-Painting	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	3,060.00	3,060.00
71C500 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Subtotal Account Pool: 71	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	4,907.30	3,060.00	3,061.00
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	100,000.00	0.00	85,000.00
Subtotal Account Pool: 7Z	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	100,000.00	0.00	85,000.00
Total Org: UTTTOW	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	104,907.30	3,060.00	88,061.00
Total Fund: 1ATTOW	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	104,907.30	3,060.00	88,061.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DTCIP - Durham Capital Improvement Projects												
Org: UTMS13 - Water & Sewer Systems												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,028.00	10,028.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,522.21
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,028.00	10,028.00	0.00	6,522.21
Account Pool: 78 - Utilities												
780Z40	Other Utilities-Sewer	977,166.00	977,166.00	511.36	201,367.32	0.00	201,367.32	775,798.68	19,743.05	311,042.73	11,444.54	411,450.76
Subtotal Account Pool: 78		977,166.00	977,166.00	511.36	201,367.32	0.00	201,367.32	775,798.68	19,743.05	311,042.73	11,444.54	411,450.76
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.48
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,997.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,997.00	0.00	10,923.48
Total Org: UTMS13		977,166.00	977,166.00	511.36	201,367.32	0.00	201,367.32	775,798.68	29,771.05	370,067.73	11,444.54	428,896.45
Total Fund: 1DTCIP		977,166.00	977,166.00	511.36	201,367.32	0.00	201,367.32	775,798.68	29,771.05	370,067.73	11,444.54	428,896.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DTECD - ECD Designated												
Org: UTADMN - Energy and Campus Development Admin			Org Mgr: Boyle, Tracy									
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.41	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.12	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.21	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.33	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	882.84	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.50	1,252.50	0.00	
Subtotal Account Pool: 71		500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,252.50	1,252.50	0.00	2,487.41
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	1,330.00	0.00	1,330.00	(1,330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	1,330.00	0.00	1,330.00	(1,330.00)	0.00	0.00	0.00	0.00
Total Org: UTADMN		500.00	500.00	0.00	1,330.00	0.00	1,330.00	(830.00)	1,252.50	1,252.50	0.00	2,487.41
Total Fund: 1DTECD		500.00	500.00	0.00	1,330.00	0.00	1,330.00	(830.00)	1,252.50	1,252.50	0.00	2,487.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DTFCM - Energy Forward Capacity Mkt											
Org: UTEM10 - Energy & Utility Management											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,007.50	0.00	0.00
Subtotal Account Pool: 71	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,007.50	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801012 NonMand Tran Out-Auxillary Funds	250,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	242,400.00	0.00	0.00
Subtotal Account Pool: 7Z	250,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	242,400.00	0.00	0.00
Total Org: UTEM10	300,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	292,407.50	0.00	0.00
Total Fund: 1DTFCM	300,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	292,407.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: UTARP1 - Campus Planning											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	192.78	0.00	192.78	(192.78)	0.00	(192.78)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	192.78	0.00	192.78	(192.78)	0.00	(192.78)	0.00	0.00
Total Org: UTARP1	0.00	0.00	0.00	192.78	0.00	192.78	(192.78)	0.00	(192.78)	0.00	0.00
Total Fund: 1UT000	0.00	0.00	0.00	192.78	0.00	192.78	(192.78)	0.00	(192.78)	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development											
Org: UT1PAV - Appointment Variance Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UT1PAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Boyle, Tracy

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development											
Org: UT1PCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UT1PCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Boyle, Tracy

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development											
Org: UT1PPB - HR Budget Control											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UT1PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Boyle, Tracy

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development											
Org: UT1RCM - Energy Campus Development RCM											
Account Pool: 76 - F&A and Internal Allocations											
760120 Facilities Offset	(18,385,337.00)	(18,385,337.00)	0.00	0.00	0.00	0.00	(18,385,337.00)	(2,944,942.00)	(17,642,393.00)	(2,734,819.00)	(16,263,142.00)
760122 Facilities Offset-Business Affairs	(9,387,524.00)	(9,387,524.00)	0.00	0.00	0.00	0.00	(9,387,524.00)	(374,027.00)	(9,186,137.00)	(1,611,651.00)	(9,282,966.00)
Subtotal Account Pool: 76	(27,772,861.00)	(27,772,861.00)	0.00	0.00	0.00	0.00	(27,772,861.00)	(3,318,969.00)	(26,828,530.00)	(4,346,470.00)	(25,546,108.00)
Account Pool: 78 - Utilities											
780 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UT1RCM	(27,772,861.00)	(27,772,861.00)	0.00	0.00	0.00	0.00	(27,772,861.00)	(3,318,969.00)	(26,828,530.00)	(4,346,470.00)	(25,546,108.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT001 - Energy and Campus Development												
Org: UTADMN - Energy and Campus Development Admin												
Org Mgr: Boyle, Tracy												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	293,090.00	293,090.00	22,459.02	40,426.24	252,663.98	293,090.22	(0.22)	37,861.91	290,216.56	41,836.37	290,223.28
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.45	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.19	0.00	0.00
617F10	Operating Staff	116,419.60	116,419.60	8,537.91	15,368.23	96,051.38	111,419.61	4,999.99	10,677.40	86,054.37	11,634.10	80,566.10
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.95	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	288.00	702.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	15,000.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		413,009.60	413,009.60	30,996.93	55,794.47	348,715.36	404,509.83	8,499.77	48,827.31	383,193.52	53,470.47	385,789.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.19	276.88	0.00	1,260.00
65YF10	Full Fringe Benefit Distr Expe	178,136.67	178,136.67	13,483.65	24,270.58	151,691.19	175,961.77	2,174.90	21,805.87	170,860.32	24,596.42	170,520.69
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		178,262.67	178,262.67	13,483.65	24,270.58	151,691.19	175,961.77	2,300.90	21,830.06	171,137.20	24,596.42	171,780.69
Account Pool: 71 - Support												
710000	In-State Travel	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	209.20	0.00	75.00
710100	Out-of-State Travel	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	2,222.76	0.00	1,528.80
710300	Conference Registration Fees	3,570.00	3,570.00	0.00	0.00	0.00	0.00	3,570.00	0.00	2,107.50	0.00	1,325.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711101	Supplies - Admin & Office	3,500.00	3,500.00	307.04	483.01	584.50	1,067.51	2,432.49	170.57	3,656.91	2,581.09	1,790.85
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	100.00	100.00	100.00	35.00	35.00	0.00	103.00
714000	Postage-General	1,025.00	1,025.00	206.19	338.88	361.12	700.00	325.00	64.43	597.64	293.27	1,126.09
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	927.00	8,564.70	0.00	11,047.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	7,750.00	7,750.00	607.87	1,258.06	0.00	1,258.06	6,491.94	1,204.77	7,863.37	1,262.64	7,724.13
716120	Rentals-Property or Room	5,500.00	5,500.00	5,000.00	5,000.00	0.00	5,000.00	500.00	0.00	5,140.00	0.00	5,000.00
717200	Other Professional Services-General	25,000.00	25,000.00	7,015.00	7,015.00	0.00	7,015.00	17,985.00	4,574.25	25,213.03	424.53	25,818.53
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.18
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,924.54	3,924.54	(3,924.54)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,610.00	5,610.00	383.40	766.80	0.00	766.80	4,843.20	675.60	4,144.80	656.79	3,926.59
718006	Telecom-Cellular Phones	0.00	0.00	60.84	60.84	779.16	840.00	(840.00)	149.59	962.91	47.07	611.47
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.24	8.66	0.00	8.66	(8.66)	1.22	23.01	3.58	27.88
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	318.87	0.00	63.97
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,842.46	0.00	1,741.75
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	200.00	200.00	0.00	190.00	0.00	190.00	10.00	0.00	0.00	0.00	0.00
719210	Other Employee Support-Prof Develop	2,000.00	2,000.00	220.00	220.00	0.00	220.00	1,780.00	0.00	0.00	0.00	19.90
Subtotal Account Pool: 71		72,465.00	72,465.00	13,805.58	15,341.25	5,749.32	21,090.57	51,374.43	7,802.43	68,992.16	5,298.97	62,184.94
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	24,088.00	0.00	13,840.00
Subtotal Account Pool: 74		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	24,088.00	0.00	13,840.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development											
Org: UTADMN - Energy and Campus Development Admin				Org Mgr: Boyle, Tracy							
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,295.43	0.00	200,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,295.43	0.00	200,000.00
Total Org: UTADMN	688,737.27	688,737.27	58,286.16	95,406.30	506,155.87	601,562.17	87,175.10	78,459.80	964,706.31	83,365.86	833,595.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT001 - Energy and Campus Development												
Org: UTARP1 - Campus Planning												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	399,310.00	399,310.00	29,436.80	52,986.24	331,164.01	384,150.25	15,159.75	49,499.39	388,942.64	54,859.78	388,692.90
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,747.53	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42	0.00	0.00
61JBHX	Casual - Hourly	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	1,097.50	1,567.50	0.00	1,787.50
61KBBN	OTP-Bonus & Recruit-other than fac	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	95.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	3,520.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		405,210.00	405,210.00	29,436.80	52,986.24	331,164.01	384,150.25	21,059.75	50,596.89	397,876.09	54,859.78	390,480.40
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	244.00	244.00	0.00	0.00	0.00	0.00	244.00	92.19	139.94	0.00	150.15
65YF10	Full Fringe Benefit Distr Expe	173,699.85	173,699.85	12,805.00	23,049.00	144,056.34	167,105.34	6,594.51	22,235.56	176,620.63	25,235.47	178,755.25
Subtotal Account Pool: 65		173,943.85	173,943.85	12,805.00	23,049.00	144,056.34	167,105.34	6,838.51	22,327.75	176,760.57	25,235.47	178,905.40
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	0.00	35.70	0.00	35.70	364.30	0.00	480.20	0.00	320.93
710100	Out-of-State Travel	2,500.00	2,500.00	70.20	177.20	0.00	177.20	2,322.80	0.00	2,987.66	0.00	1,575.97
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,625.00	0.00	1,013.00
711101	Supplies - Admin & Office	1,750.00	1,750.00	127.56	141.50	400.00	541.50	1,208.50	699.95	1,471.27	134.71	1,671.89
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00
711136	Supplies-Tools	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	150.00	150.00	0.00	0.00	100.00	100.00	50.00	0.00	35.00	0.00	35.00
714000	Postage-General	50.00	50.00	0.00	2.56	0.00	2.56	47.44	0.00	2.58	0.00	5.65
716010	Direct Expenses	500.00	500.00	0.00	0.00	300.00	300.00	200.00	84.52	240.97	37.02	220.03
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,500.00	0.00	0.00	1,300.00	1,300.00	200.00	0.00	236.88	0.00	105.57
716087	Maint & Repair - Parts & Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	12.50
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	17,000.00	17,000.00	0.00	340.00	1,160.00	1,500.00	15,500.00	2,276.08	11,664.08	2,200.00	8,041.66
717254	Oth Prof Ser-Information Tech	0.00	0.00	2,063.00	5,363.00	4,741.00	10,104.00	(10,104.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	4,636.24	4,636.24	(4,636.24)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,712.00	5,712.00	405.78	811.56	0.00	811.56	4,900.44	811.56	4,869.36	766.16	4,598.18
718006	Telecom-Cellular Phones	0.00	0.00	47.13	47.13	552.87	600.00	(600.00)	103.15	621.62	31.58	405.09
718008	Telecom-Internet Services	0.00	0.00	7.95	7.95	0.00	7.95	(7.95)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.77	1.34	0.00	1.34	(1.34)	1.14	7.04	113.93	129.74
718016	Telecom-Usage (Tolls)	0.00	0.00	16.69	50.86	0.00	50.86	(50.86)	44.53	252.08	60.00	282.79
719000	Business Meals-Meetings-Non Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	425.00	425.00	227.46	325.83
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	731.00	0.00	731.00
719125	Licenses/Professional Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719210	Other Employee Support-Prof Develop	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	550.00	0.00	555.00
Subtotal Account Pool: 71		34,412.00	34,412.00	2,739.08	6,978.80	13,190.11	20,168.91	14,243.09	4,445.93	26,829.74	3,570.86	20,029.83
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	(3,000.00)	(3,000.00)	(444.00)	(444.00)	0.00	(444.00)	(2,556.00)	(1,036.00)	(3,758.75)	(618.00)	(3,003.25)
Subtotal Account Pool: 76		(3,000.00)	(3,000.00)	(444.00)	(444.00)	0.00	(444.00)	(2,556.00)	(1,036.00)	(3,758.75)	(618.00)	(3,003.25)
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Subtotal Account Pool: 7Z		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Total Org: UTARP1		613,565.85	613,565.85	44,536.88	82,570.04	488,410.46	570,980.50	42,585.35	76,334.57	600,707.65	83,048.11	589,412.38

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1UT001 - Energy and Campus Development													
Org: UTDC01 - Facilities Design/Construction													
Org Mgr: Canner, Irving E													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	789,070.00	789,070.00	60,040.62	108,248.05	675,457.02	783,705.07	5,364.93	110,843.69	844,947.89	121,649.62	851,377.90	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,759.85	0.00	0.00	
617BLG	Operating Staff-Longevity	3,300.00	3,300.00	70.78	127.39	0.00	127.39	3,172.61	501.00	2,366.70	437.40	2,930.73	
617F10	Operating Staff	104,199.36	104,199.36	7,164.80	12,896.64	80,604.00	93,500.64	10,698.72	15,856.68	106,155.16	18,203.52	122,579.64	
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.89	0.00	0.00	
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	30,000.00	30,000.00	2,920.00	4,980.00	0.00	4,980.00	25,020.00	0.00	6,640.00	0.00	0.00	
61DBHO	Full Time Temp - Overtime	0.00	0.00	185.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00	
61DTHX	Full Time Temp - Hourly	0.00	0.00	6,407.84	10,641.44	0.00	10,641.44	(10,641.44)	0.00	2,280.00	0.00	0.00	
61JBHX	Casual - Hourly	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	85.00	204.00	1,714.50	6,755.00	
61KBBN	OTP-Bonus & Recruit-other than fac	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,345.25	9,598.75	0.00	5,970.75	
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	886.00	
Subtotal Account Pool: 61		947,069.36	947,069.36	76,789.04	137,223.52	756,061.02	893,284.54	53,784.82	128,631.62	980,139.24	142,005.04	990,500.02	
Account Pool: 65 - Fringe Benefits													
65YB10	Base Benefit Distr (fica)	200.00	200.00	21.48	38.41	0.00	38.41	161.59	162.21	1,022.16	180.76	1,315.10	
65YF10	Full Fringe Benefit Distr Expe	388,572.17	388,572.17	29,234.37	52,697.97	328,886.55	381,584.52	6,987.65	56,919.99	431,353.29	64,332.45	447,909.91	
65YP10	Nonstatus Benefit Distr (Fica)	4,267.00	4,267.00	245.28	418.32	0.00	418.32	3,848.68	0.00	557.76	0.00	0.00	
65YT10	FT Temp Benefit Distr	0.00	0.00	538.26	893.88	0.00	893.88	(893.88)	0.00	191.52	0.00	0.00	
Subtotal Account Pool: 65		393,039.17	393,039.17	30,039.39	54,048.58	328,886.55	382,935.13	10,104.04	57,082.20	433,124.73	64,513.21	449,225.01	
Account Pool: 71 - Support													
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	116.80	0.00	38.50	
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,487.24	3,412.76	886.77	1,181.02	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	
710300	Conference Registration Fees	3,000.00	3,000.00	814.24	814.24	0.00	814.24	2,185.76	0.00	99.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711101	Supplies - Admin & Office	6,000.00	6,000.00	35.31	139.84	200.00	339.84	5,660.16	694.05	2,432.44	501.05	4,071.16	
711105	Safety Shoes	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	274.47	
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	400.00	400.00	0.00	35.00	349.43	0.00	350.70	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
716010	Direct Expenses	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	25.20	
716027	Maint & Repairs-Vehicle-Gas-Oil	9,000.00	9,000.00	219.64	219.64	7,780.36	8,000.00	1,000.00	277.22	6,100.94	627.13	5,554.26	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	7,941.95	7,941.95	(7,941.95)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	14,280.00	14,280.00	696.15	1,391.86	0.00	1,391.86	12,888.14	1,442.62	8,576.78	1,395.17	8,354.17	
718006	Telecom-Cellular Phones	0.00	0.00	232.48	232.48	2,167.52	2,400.00	(2,400.00)	525.24	2,992.14	291.48	3,159.99	
718014	Telecom-Telephone Equipment	0.00	0.00	62.50	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	47.96	103.69	0.00	103.69	(103.69)	107.60	593.01	160.25	686.80	
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	113.95	0.00	46.25	
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,009.50	0.00	987.00	
719125	Licenses/Professional Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	80.00	0.00	0.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719Z10	Other Employee Support-Prof Develop	5,000.00	5,000.00	167.50	167.50	0.00	167.50	4,832.50	670.00	1,220.85	645.00	5,000.10	
Subtotal Account Pool: 71		45,080.00	45,080.00	2,275.78	3,131.75	18,589.83	21,721.58	23,358.42	5,238.97	27,222.60	4,506.85	29,729.62	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development											
Org: UTDC01 - Facilities Design/Construction											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(525,000.00)	(525,000.00)	0.00	0.00	0.00	0.00	(525,000.00)	0.00	(510,000.00)	0.00	(800,160.34)
760001 Int Alloc-Admin Serv Charge	0.00	0.00	(7,035.70)	(7,035.70)	0.00	(7,035.70)	7,035.70	0.00	(1,104.00)	0.00	0.00
760425 Internal Consulting	(71,750.00)	(71,750.00)	0.00	0.00	0.00	0.00	(71,750.00)	0.00	(122,907.53)	0.00	(112,439.12)
Subtotal Account Pool: 76	(596,750.00)	(596,750.00)	(7,035.70)	(7,035.70)	0.00	(7,035.70)	(589,714.30)	0.00	(634,011.53)	0.00	(912,599.46)
Total Org: UTDC01	788,438.53	788,438.53	102,068.51	187,368.15	1,103,537.40	1,290,905.55	(502,467.02)	190,952.79	806,475.04	211,025.10	556,855.19

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT001 - Energy and Campus Development												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760120	Facilities Offset	(8,879,629.00)	(8,879,629.00)	0.00	0.00	0.00	0.00	(8,879,629.00)	(1,436,735.00)	(8,620,435.00)	(1,554,556.00)	(9,327,366.00)
760122	Facilities Offset-Business Affairs	(392,771.00)	(392,771.00)	0.00	0.00	0.00	0.00	(392,771.00)	0.00	0.00	(74,174.00)	(445,034.00)
Subtotal Account Pool: 76		(9,272,400.00)	(9,272,400.00)	0.00	0.00	0.00	0.00	(9,272,400.00)	(1,436,735.00)	(8,620,435.00)	(1,628,730.00)	(9,772,400.00)
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	8,872,400.00	8,872,400.00	0.00	8,872,400.00	0.00	8,872,400.00	0.00	9,272,400.00	9,272,400.00	9,272,400.00	9,272,400.00
Subtotal Account Pool: 7Z		8,872,400.00	8,872,400.00	0.00	8,872,400.00	0.00	8,872,400.00	0.00	9,272,400.00	9,272,400.00	9,272,400.00	9,272,400.00
Total Org: UTDC04		(400,000.00)	(400,000.00)	0.00	8,872,400.00	1,000.00	8,873,400.00	(9,273,400.00)	7,835,665.00	651,965.00	7,643,670.00	(500,000.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT001 - Energy and Campus Development												
Org: UTEM10 - Energy & Utility Management												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	152,030.00	152,030.00	11,649.80	20,969.64	131,060.26	152,029.90	0.10	19,639.20	150,539.13	21,700.77	150,540.55
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473.44	0.00	0.00
617BHO	Operating Staff-Overtime	5,000.00	5,000.00	553.73	553.73	0.00	553.73	4,446.27	678.73	5,399.09	407.03	4,889.58
617BLG	Operating Staff-Longevity	16,000.00	16,000.00	1,136.13	2,017.25	0.00	2,017.25	13,982.75	2,059.06	14,757.55	2,099.90	14,519.49
617F10	Operating Staff	204,978.96	204,978.96	15,732.08	28,297.84	176,706.00	205,003.84	(24.88)	26,705.91	202,869.81	29,578.50	204,778.19
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.26	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.22	0.00	0.00
61CPHX	Part Time Hourly	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	876.96	0.00	0.00
61SNWS	College Work Study	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		382,758.96	382,758.96	29,071.74	51,838.46	307,766.26	359,604.72	23,154.24	49,082.90	377,088.46	53,786.20	374,727.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,058.00	2,058.00	141.94	215.96	0.00	215.96	1,842.04	229.98	1,766.74	210.58	1,630.35
65YF10	Full Fringe Benefit Distr Expe	155,298.91	155,298.91	11,911.11	21,431.32	133,878.33	155,309.65	(10.74)	20,820.14	160,210.32	23,588.47	163,406.38
Subtotal Account Pool: 65		157,356.91	157,356.91	12,053.05	21,647.28	133,878.33	155,525.61	1,831.30	21,050.12	161,977.06	23,799.05	165,036.73
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	102.62	0.00	174.00
710100	Out-of-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	700.58	0.00	208.00
710300	Conference Registration Fees	1,250.00	1,250.00	99.00	99.00	0.00	99.00	1,151.00	0.00	310.00	0.00	0.00
711101	Supplies - Admin & Office	2,500.00	2,500.00	210.65	(171.67)	470.05	298.38	2,201.62	601.44	1,941.49	515.77	2,085.00
711105	Safety Shoes	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	162.00	54.00	222.00
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	0.00	200.00	200.00	800.00	273.64	376.62	0.00	589.16
711136	Supplies-Tools	5,000.00	5,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00	0.00	4,628.90	1,510.76	3,652.36
713000	Printing & Copying-General	250.00	250.00	650.10	650.10	49.90	700.00	(450.00)	0.00	0.00	0.00	120.00
715005	Non-Cap Equip-Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.99
716000	Maintenance & Repairs-General	20,000.00	20,000.00	4,734.12	4,734.12	27,765.88	32,500.00	(12,500.00)	0.00	13,758.35	485.00	31,354.80
716010	Direct Expenses	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,184.64	368.88	6,023.15
716018	Maint Agreeem- Baseline & Supp	3,000.00	3,000.00	1,160.00	1,160.00	2,680.00	3,840.00	(840.00)	0.00	696.00	0.00	2,120.00
716027	Maint & Repairs-Vehicle-Gas-Oil	15,000.00	15,000.00	795.23	795.23	15,204.77	16,000.00	(1,000.00)	1,134.45	16,024.68	209.47	11,090.58
716087	Maint & Repair - Parts & Supplies	45,000.00	45,000.00	80.22	452.21	0.00	452.21	44,547.79	3,091.69	18,649.88	20,020.11	44,687.10
716110	Rentals-Copier	1,500.00	1,500.00	136.46	136.46	0.00	136.46	1,363.54	272.89	1,649.34	0.00	548.11
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,752.00	1,752.00	(1,752.00)	0.00	0.00	0.00	14,160.60
717201	Prof Srv - Fac. Operation Srvs	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	63.00	63.00	7,437.00	7,500.00	(7,500.00)	0.00	5,619.00	0.00	0.00
718000	Telecom-General	8,500.00	8,500.00	0.00	0.00	4,643.28	4,643.28	3,856.72	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	414.98	829.96	0.00	829.96	(829.96)	894.07	5,248.32	833.02	5,017.90
718006	Telecom-Cellular Phones	0.00	0.00	219.03	219.03	2,700.97	2,920.00	(2,920.00)	484.56	2,906.47	244.62	2,334.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	35.00	35.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.82	26.76	0.00	26.76	(26.76)	16.88	149.24	25.96	192.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.87
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	185.00	0.00	185.00	815.00	185.00	720.00	180.00	915.00
719125	Licenses/Professional Fees	1,000.00	1,000.00	165.00	465.00	0.00	465.00	535.00	365.00	669.00	165.00	235.00
719210	Other Employee Support-Prof Develop	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	945.00	1,386.70	0.00	523.00
Subtotal Account Pool: 71		129,675.00	129,675.00	8,743.61	9,644.20	65,903.85	75,548.05	54,126.95	8,317.12	76,936.33	24,647.59	128,548.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development											
Org: UTEM10 - Energy & Utility Management											
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total Org: UTEM10	669,790.87	669,790.87	49,868.40	83,129.94	507,548.44	590,678.38	79,112.49	78,450.14	616,001.85	102,232.84	768,312.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT001 - Energy and Campus Development												
Org: UTEM12 - HVAC & BAS Systems												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	5,100.00	5,100.00	41.88	253.00	0.00	253.00	4,847.00	1,417.25	3,937.62	910.66	4,225.80
617BLG	Operating Staff-Longevity	4,000.00	4,000.00	340.04	610.76	0.00	610.76	3,389.24	622.71	4,545.73	496.68	3,711.79
617BSB	Operating Staff-Stand-By Pay	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	191,114.64	191,114.64	14,644.81	26,360.65	164,754.00	191,114.65	(0.01)	24,730.53	189,246.15	27,280.96	189,119.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.41	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.39	0.00	0.00
Subtotal Account Pool: 61		201,214.64	201,214.64	15,026.73	27,224.41	164,754.00	191,978.41	9,236.23	26,770.49	199,622.30	28,688.30	197,056.59
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	848.00	848.00	32.10	72.58	0.00	72.58	775.42	171.38	712.77	118.21	666.72
65YF10	Full Fringe Benefit Distr Expe	83,134.86	83,134.86	6,370.48	11,466.87	71,667.99	83,134.86	0.00	11,110.01	85,968.81	12,549.24	86,973.19
Subtotal Account Pool: 65		83,982.86	83,982.86	6,402.58	11,539.45	71,667.99	83,207.44	775.42	11,281.39	86,681.58	12,667.45	87,639.91
Account Pool: 71 - Support												
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711101	Supplies - Admin & Office	100.00	100.00	99.98	474.78	125.20	599.98	(499.98)	0.00	0.00	0.00	62.20
711105	Safety Shoes	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	119.99	0.00	89.10
711106	Supplies-Uniforms	1,000.00	1,000.00	229.97	229.97	200.00	429.97	570.03	792.00	871.16	0.00	346.62
711136	Supplies-Tools	6,000.00	6,000.00	0.00	26.94	4,000.00	4,026.94	1,973.06	1,402.81	4,786.57	230.30	5,850.93
715010	Non-Cap Equip-Furniture & Fixtures	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	2,162.43	0.00	0.00	2,162.43	2,162.43	0.00	1,526.44	7,083.88	0.00	17,149.69
716000	Maintenance & Repairs-General	10,000.00	10,000.00	0.00	295.00	2,000.00	2,295.00	7,705.00	0.00	0.00	0.00	0.00
716010	Direct Expenses	60,000.00	60,000.00	5,742.12	5,879.12	32,124.25	38,003.37	21,996.63	7,533.36	49,837.97	6,675.49	38,470.08
716018	Maint Agreem- Baseline & Supp	60,000.00	68,450.00	810.81	810.81	34,639.19	35,450.00	33,000.00	6,250.50	48,815.70	0.00	12,117.05
716027	Maint & Repairs-Vehicle-Gas-Oil	5,100.00	5,100.00	0.00	0.00	4,000.00	4,000.00	1,100.00	0.00	7,443.31	110.37	5,093.15
716087	Maint & Repair - Parts & Supplies	10,000.00	10,000.00	0.00	3,651.92	0.00	3,651.92	6,348.08	1,389.51	4,069.58	44.94	4,418.39
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	8,415.00	8,415.00	0.00	0.00	6,268.77	6,268.77	2,146.23	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	612.18	1,224.36	0.00	1,224.36	(1,224.36)	1,107.16	6,813.82	1,084.78	6,508.68
718006	Telecom-Cellular Phones	0.00	0.00	94.83	94.83	1,105.17	1,200.00	(1,200.00)	212.84	1,262.61	126.27	1,410.22
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.73	6.87	0.00	6.87	(6.87)	9.20	37.09	9.15	56.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,457.55	0.00	1,105.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00	1,680.00
Subtotal Account Pool: 71		174,290.00	184,902.43	7,592.62	12,694.60	86,625.01	99,319.61	85,582.82	20,223.82	134,992.23	8,553.30	94,537.42
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	(832.50)	0.00	(238.50)
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76C615	Int Alloc-Auto Fleet Ins	2,000.00	2,000.00	313.34	313.34	0.00	313.34	1,686.66	289.66	1,737.96	0.00	0.00
Subtotal Account Pool: 76		1,750.00	1,750.00	313.34	313.34	0.00	313.34	1,436.66	289.66	905.46	0.00	(238.50)
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Org: UTEM12		461,237.50	471,849.93	29,335.27	51,771.80	323,047.00	374,818.80	97,031.13	58,565.36	472,201.57	49,909.05	378,995.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development											
Org: UTMS12 - Stormwater											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	45,000.00	60,652.50	6,940.00	13,795.00	20,657.50	34,452.50	26,200.00	0.00	18,910.75	0.00	0.00
716018 Maint Agreem- Baseline & Supp	75,000.00	79,708.00	4,708.00	4,708.00	0.00	4,708.00	75,000.00	16,375.00	34,817.00	0.00	0.00
Subtotal Account Pool: 71	120,000.00	140,360.50	11,648.00	18,503.00	20,657.50	39,160.50	101,200.00	16,375.00	53,727.75	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	100,000.00	0.00	0.00
Subtotal Account Pool: 7Z	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	100,000.00	0.00	0.00
Total Org: UTMS12	145,000.00	165,360.50	11,648.00	18,503.00	20,657.50	39,160.50	126,200.00	16,375.00	153,727.75	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT001 - Energy and Campus Development												
Org: UTMS13 - Water & Sewer Systems												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	13,000.00	13,000.00	1,528.12	2,707.04	0.00	2,707.04	10,292.96	2,814.71	13,893.40	2,622.50	12,471.65
617BHS	Operating Staff-Shift	255.00	255.00	11.05	19.55	0.00	19.55	235.45	21.19	182.44	21.57	200.81
617BLG	Operating Staff-Longevity	5,400.00	5,400.00	375.78	673.10	0.00	673.10	4,726.90	739.84	5,822.72	455.57	3,896.79
617BSB	Operating Staff-Stand-By Pay	7,500.00	7,500.00	553.00	985.00	0.00	985.00	6,515.00	1,032.00	7,291.00	984.00	7,166.00
617F10	Operating Staff	168,569.36	168,569.36	10,235.21	18,157.83	76,428.80	94,586.63	73,982.73	20,177.56	156,754.78	22,568.50	158,208.40
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.16	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.38	0.00	0.00
Subtotal Account Pool: 61		194,724.36	194,724.36	12,703.16	22,542.52	76,428.80	98,971.32	95,753.04	24,785.30	185,603.88	26,652.14	181,943.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,197.00	2,197.00	207.30	368.30	0.00	368.30	1,828.70	387.07	2,283.93	343.07	1,993.87
65YF10	Full Fringe Benefit Distr Expe	73,327.67	73,327.67	4,452.33	7,898.70	33,246.53	41,145.23	32,182.44	9,224.93	72,365.95	10,381.50	73,537.20
Subtotal Account Pool: 65		75,524.67	75,524.67	4,659.63	8,267.00	33,246.53	41,513.53	34,011.14	9,612.00	74,649.88	10,724.57	75,531.07
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	183.65	39.60	102.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
711101	Supplies - Admin & Office	500.00	500.00	38.69	38.69	300.00	338.69	161.31	0.00	625.84	0.00	171.75
711105	Safety Shoes	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	108.00	0.00	97.49
711106	Supplies-Uniforms	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	574.26	0.00	599.53
711136	Supplies-Tools	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	725.07	0.00	26.43
713000	Printing & Copying-General	600.00	600.00	292.50	292.50	107.50	400.00	200.00	106.00	256.02	0.00	569.97
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,000.00	15,000.00	4,143.78	5,034.23	48,980.77	54,015.00	(39,015.00)	0.00	15,572.37	0.00	2,912.26
716010	Direct Expenses	75,000.00	78,536.74	7,672.93	12,419.13	20,393.78	32,812.91	45,723.83	13,698.35	49,193.69	25,444.96	84,308.80
716018	Maint Agreem- Baseline & Supp	125,000.00	125,000.00	0.00	0.00	20,000.00	20,000.00	105,000.00	0.00	62,536.85	14,000.00	74,234.26
716027	Maint & Repairs-Vehicle-Gas-Oil	3,500.00	3,500.00	0.00	0.00	1,200.00	1,200.00	2,300.00	0.00	1,183.26	214.39	954.42
716087	Maint & Repair - Parts & Supplies	100,000.00	100,000.00	1,529.08	2,339.25	0.00	2,339.25	97,660.75	12,114.93	82,131.78	3,303.44	75,865.93
717200	Other Professional Services-General	35,000.00	35,000.00	1,679.00	3,871.00	13,791.00	17,662.00	17,338.00	2,746.00	19,449.00	3,526.50	22,992.50
718000	Telecom-General	2,040.00	2,040.00	15.90	15.90	1,017.89	1,033.79	1,006.21	31.78	215.73	28.34	207.57
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	88.80	177.60	0.00	177.60	(177.60)	150.40	1,006.81	144.76	868.56
718006	Telecom-Cellular Phones	0.00	0.00	47.70	47.70	552.30	600.00	(600.00)	96.13	622.72	94.94	283.82
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.27	4.51	0.00	4.51	(4.51)	3.59	22.32	7.20	33.51
719100	Membership Dues & Fees	850.00	850.00	0.00	231.00	0.00	231.00	619.00	0.00	381.00	231.00	843.00
719125	Licenses/Professional Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	305.00	0.00	350.00
719Z10	Other Employee Support-Prof Develop	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	705.00	140.00	481.50
Subtotal Account Pool: 71		360,940.00	364,476.74	15,509.65	24,471.51	106,843.24	131,314.75	233,161.99	28,947.18	236,090.87	47,175.13	265,904.10
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198.95
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198.95
Account Pool: 76 - F&A and Internal Allocations												
760014	Int Alloc-Water	(25,000.00)	(25,000.00)	(4,693.26)	(4,693.26)	0.00	(4,693.26)	(20,306.74)	(10,054.50)	(18,018.00)	(18,502.62)	(34,372.60)
Subtotal Account Pool: 76		(25,000.00)	(25,000.00)	(4,693.26)	(4,693.26)	0.00	(4,693.26)	(20,306.74)	(10,054.50)	(18,018.00)	(18,502.62)	(34,372.60)
Account Pool: 78 - Utilities												
780Z40	Other Utilities-Sewer	811,159.00	811,159.00	0.00	375,964.14	399,035.86	775,000.00	36,159.00	185,647.45	736,371.02	173,458.01	714,998.10
Subtotal Account Pool: 78		811,159.00	811,159.00	0.00	375,964.14	399,035.86	775,000.00	36,159.00	185,647.45	736,371.02	173,458.01	714,998.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT001 - Energy and Campus Development											
Org: UTMS13 - Water & Sewer Systems				Org Mgr: Canner, Irving E							
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	65,290.00	65,290.00	0.00	0.00	0.00	0.00	65,290.00	0.00	64,010.00	0.00	64,010.00
801039 For Capital Projects (not R&R)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	100,000.00	0.00	100,000.00
Subtotal Account Pool: 7Z	80,290.00	80,290.00	0.00	0.00	0.00	0.00	80,290.00	0.00	164,010.00	0.00	164,010.00
Total Org: UTMS13	1,497,638.03	1,501,174.77	28,179.18	426,551.91	615,554.43	1,042,106.34	459,068.43	238,937.43	1,378,707.65	239,507.23	1,375,213.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT001 - Energy and Campus Development												
Org: UTP021 - Maintenance Contracts												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	0.00	0.00
716087	Maint & Repair - Parts & Supplies	25,000.00	25,000.00	0.00	0.00	10,000.00	10,000.00	15,000.00	487.91	14,019.27	876.72	13,852.60
716100	Rentals & Leases-General	0.00	0.00	1,085.98	1,085.98	0.00	1,085.98	(1,085.98)	1,057.43	2,725.70	0.00	2,684.20
717200	Other Professional Services-General	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	2,187.39	1,029.63	4,467.93
717201	Prof Srv - Fac. Operation Srvs	712,000.00	712,000.00	0.00	0.00	712,980.00	712,980.00	(980.00)	0.00	667,361.24	0.00	801,905.25
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.59
718000	Telecom-General	22,500.00	22,500.00	0.00	0.00	16,777.18	16,777.18	5,722.82	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,611.78	3,222.82	0.00	3,222.82	(3,222.82)	3,266.91	19,829.44	3,360.66	19,618.05
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00
Subtotal Account Pool: 71		766,000.00	766,000.00	2,697.76	4,308.80	739,757.18	744,065.98	21,934.02	4,812.25	707,568.04	5,267.01	842,618.62
Account Pool: 7Z - Transfers Out												
800035	Mand Trans Out-Cap Lease Pmts	285,969.00	285,969.00	71,491.96	71,491.96	214,475.88	285,967.84	1.16	71,491.96	285,967.84	71,491.95	285,967.80
801024	NonMand Tran Out-Repay IFB Prin	216,679.70	216,679.70	18,056.64	36,113.28	180,566.42	216,679.70	0.00	34,184.98	205,109.88	32,359.58	194,157.78
801027	NonMand Tran Out-Repay IFB Int	94,866.11	94,866.11	7,905.51	15,811.02	79,055.09	94,866.11	0.00	17,739.32	106,435.92	19,564.64	117,387.94
Subtotal Account Pool: 7Z		597,514.81	597,514.81	97,454.11	123,416.26	474,097.39	597,513.65	1.16	123,416.26	597,513.64	123,416.17	597,513.52
Total Org: UTP021		1,363,514.81	1,363,514.81	100,151.87	127,725.06	1,213,854.57	1,341,579.63	21,935.18	128,228.51	1,305,081.68	128,683.18	1,440,132.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UT001 - Energy and Campus Development												
Org: UTP037 - Energy Production												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.16	0.00	284.26	
716000	Maintenance & Repairs-General	5,000.00	12,239.54	0.00	0.00	7,239.54	7,239.54	5,000.00	0.00	4,716.00	4,716.00	
716018	Maint Agreem- Baseline & Supp	50,000.00	50,000.00	3,780.14	3,780.14	26,219.86	30,000.00	20,000.00	2,217.50	36,041.94	17,879.15	
716087	Maint & Repair - Parts & Supplies	70,000.00	70,000.00	0.00	0.00	25,500.00	25,500.00	44,500.00	4,197.81	47,951.51	1,859.62	
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
717201	Prof Srv - Fac. Operation Srvs	2,054,000.00	2,054,000.00	1,786.42	1,786.42	2,023,588.58	2,025,375.00	28,625.00	0.00	1,719,159.25	0.00	
717254	Oth Prof Ser-Information Tech	0.00	0.00	3,159.00	3,159.00	6,841.00	10,000.00	(10,000.00)	1,976.00	9,473.00	0.00	
718000	Telecom-General	20,000.00	20,000.00	0.00	555.92	15,261.37	15,817.29	4,182.71	555.92	7,827.52	1,111.84	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	907.99	1,815.98	0.00	1,815.98	(1,815.98)	1,815.98	10,895.88	1,717.50	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.94	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.50	
718016	Telecom-Usage (Tolls)	0.00	0.00	13.57	37.77	0.00	37.77	(37.77)	42.30	230.63	79.99	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.20	0.00	
Subtotal Account Pool: 71		2,201,500.00	2,208,739.54	9,647.12	11,135.23	2,104,650.35	2,115,785.58	92,953.96	10,805.51	1,832,087.09	27,404.04	1,985,883.44
Account Pool: 76 - F&A and Internal Allocations												
760012	Int Alloc-Electricity	(75,000.00)	(75,000.00)	(3,374.08)	(3,374.08)	0.00	(3,374.08)	(71,625.92)	(6,475.98)	(54,503.12)	(18,896.67)	(184,169.99)
760013	Int Alloc-Steam-Oil-Gas	(100,000.00)	(100,000.00)	(1,381.93)	(1,381.93)	0.00	(1,381.93)	(98,618.07)	(2,772.71)	(113,461.70)	(1,376.44)	(46,945.32)
760150	Ecoline Assessment	12,621,028.00	12,621,028.00	0.00	0.00	0.00	0.00	12,621,028.00	0.00	12,135,604.00	0.00	12,418,850.00
Subtotal Account Pool: 76		12,446,028.00	12,446,028.00	(4,756.01)	(4,756.01)	0.00	(4,756.01)	12,450,784.01	(9,248.69)	11,967,639.18	(20,273.11)	12,187,734.69
Account Pool: 78 - Utilities												
780	Utilities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
780001	Co-Gen # 2 Oil	515,257.00	515,257.00	30,567.06	30,567.06	469,432.94	500,000.00	15,257.00	22,563.21	342,227.98	58,758.35	485,449.28
780002	Non Co-Gen # 2 Oil	429,610.00	429,610.00	555.05	2,379.69	397,620.31	400,000.00	29,610.00	17.57	253,408.49	1,296.24	216,553.20
780010	Heating Fuels-#6 Oil	64,745.00	64,745.00	0.00	0.00	60,000.00	60,000.00	4,745.00	0.00	0.00	0.00	16,458.32
780017	NON co-gen	712,402.00	712,402.00	20,653.61	20,889.96	679,110.04	700,000.00	12,402.00	6,532.96	735,659.64	44,705.30	1,162,683.84
780030	Heating Fuels-Propane	183,640.00	183,640.00	107.28	5,960.90	174,082.59	180,043.49	3,596.51	572.83	152,771.80	206.60	125,674.30
780100	Electricity	2,727,241.00	2,727,241.00	158,093.44	163,257.81	2,536,742.19	2,700,000.00	27,241.00	173,396.07	2,138,001.26	127,700.34	2,122,589.37
780104	Electricity Non Co-Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		4,832,895.00	4,832,895.00	209,976.44	223,055.42	4,316,988.07	4,540,043.49	292,851.51	203,082.64	3,622,069.17	232,666.83	4,129,408.31
Account Pool: 7Z - Transfers Out												
800035	Mand Trans Out-Cap Lease Pmts	1,173,054.00	1,173,054.00	293,263.04	293,263.04	879,789.12	1,173,052.16	1.84	293,262.93	1,173,052.05	293,262.94	1,173,051.76
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801024	NonMand Tran Out-Repay IFB Prin	616,703.42	616,703.42	51,391.95	102,783.90	513,919.52	616,703.42	0.00	97,295.66	583,773.96	92,100.53	552,602.93
801027	NonMand Tran Out-Repay IFB Int	270,003.57	270,003.57	22,500.30	45,000.60	225,002.97	270,003.57	0.00	50,488.84	302,933.04	55,684.14	334,104.24
801039	For Capital Projects (not R&R)	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	700,000.00	0.00	200,000.00
Subtotal Account Pool: 7Z		2,284,760.99	2,284,760.99	367,155.29	441,047.54	1,618,711.61	2,059,759.15	225,001.84	441,047.43	2,759,759.05	441,047.61	2,259,758.93
Total Org: UTP037		21,765,183.99	21,772,423.53	582,022.84	670,482.18	8,040,350.03	8,710,832.21	13,061,591.32	645,686.89	20,181,554.49	680,845.37	20,562,785.37
Total Fund: 1UT001		(179,754.15)	(138,004.94)	1,006,097.11	10,615,908.38	12,820,115.70	23,436,024.08	(23,574,029.02)	6,028,686.49	302,598.99	4,875,816.74	459,193.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X1103 - Coastal Marine Lab Renov/Expansion												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	198.00
718014	Telecom-Telephone Equipment	(7,743.92)	(7,743.92)	0.00	0.00	0.00	0.00	(7,743.92)	0.00	0.00	0.00	7,743.92
Subtotal Account Pool: 71		(7,941.92)	(7,941.92)	0.00	0.00	0.00	0.00	(7,941.92)	0.00	0.00	0.00	7,941.92
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,373,436.81	1,373,436.81	0.00	0.00	0.00	0.00	1,373,436.81	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(1,196,026.26)	(1,196,026.26)	0.00	0.00	0.00	0.00	(1,196,026.26)	0.00	0.00	22,704.62	777,349.47
7404C3	Secondary Construction	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	360.00
7404C5	Abatement of Hazardous Materials	(1,029.50)	(1,029.50)	0.00	0.00	0.00	0.00	(1,029.50)	0.00	0.00	0.00	1,029.50
7404C7	Campus Construction Support	(3,305.35)	(3,305.35)	0.00	0.00	0.00	0.00	(3,305.35)	0.00	0.00	250.00	2,601.40
7404F1	Furniture and Furnishings	(13,867.28)	(13,867.28)	0.00	0.00	0.00	0.00	(13,867.28)	0.00	0.00	0.00	13,867.28
7404F2	Equipment under Facility Projects	(96,240.11)	(96,240.11)	0.00	0.00	0.00	0.00	(96,240.11)	0.00	0.00	0.00	42,065.04
7404F3	Telecommunications Systems	(8,369.00)	(8,369.00)	0.00	0.00	0.00	0.00	(8,369.00)	0.00	0.00	0.00	8,369.00
7404P5	Direct Hire Consultants	(6,260.00)	(6,260.00)	0.00	0.00	0.00	0.00	(6,260.00)	0.00	0.00	0.00	(4,940.00)
7404P9	Quality Control Inspect & Testing	(3,777.00)	(3,777.00)	0.00	0.00	0.00	0.00	(3,777.00)	0.00	0.00	1,150.00	1,755.00
7404S1	Campus Management Fee	(35,500.00)	(35,500.00)	0.00	0.00	0.00	0.00	(35,500.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(64.48)	(64.48)	0.00	0.00	0.00	0.00	(64.48)	0.00	0.00	0.00	64.48
7404S7	Other Costs	(695.91)	(695.91)	0.00	0.00	0.00	0.00	(695.91)	0.00	0.00	0.00	254.00
Subtotal Account Pool: 74		7,941.92	7,941.92	0.00	0.00	0.00	0.00	7,941.92	0.00	0.00	24,104.62	842,775.17
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,104.62	850,717.09
Total Fund: 1X1103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,104.62	850,717.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X1104 - Jackson Lab Renovation												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	(6.05)	(6.05)	0.00	0.00	0.00	0.00	(6.05)	0.00	0.00	0.00	6.05
718014	Telecom-Telephone Equipment	(577.35)	(577.35)	0.00	0.00	0.00	0.00	(577.35)	0.00	0.00	347.35	577.35
Subtotal Account Pool: 71		(583.40)	(583.40)	0.00	0.00	0.00	0.00	(583.40)	0.00	0.00	347.35	583.40
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,239,749.51	1,239,749.51	0.00	0.00	0.00	0.00	1,239,749.51	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(868,938.00)	(868,938.00)	0.00	0.00	0.00	0.00	(868,938.00)	0.00	0.00	0.00	868,938.00
7404C3	Secondary Construction	(147,297.00)	(147,297.00)	0.00	0.00	0.00	0.00	(147,297.00)	0.00	0.00	0.00	147,297.00
7404C5	Abatement of Hazardous Materials	(11,085.01)	(11,085.01)	0.00	0.00	0.00	0.00	(11,085.01)	0.00	0.00	0.00	11,085.01
7404C7	Campus Construction Support	(44,839.50)	(44,839.50)	0.00	0.00	0.00	0.00	(44,839.50)	0.00	0.00	(29,379.32)	15,460.18
7404F1	Furniture and Furnishings	(1,649.04)	(1,649.04)	0.00	0.00	0.00	0.00	(1,649.04)	0.00	0.00	0.00	1,649.04
7404F2	Equipment under Facility Projects	(9,998.73)	(9,998.73)	0.00	0.00	0.00	0.00	(9,998.73)	0.00	0.00	0.00	9,998.73
7404F5	Window Treatment	(10,620.00)	(10,620.00)	0.00	0.00	0.00	0.00	(10,620.00)	0.00	0.00	0.00	10,620.00
7404P2	AE Design Fee	(72,930.00)	(72,930.00)	0.00	0.00	0.00	0.00	(72,930.00)	0.00	0.00	0.00	52,637.62
7404P5	Direct Hire Consultants	(26,500.00)	(26,500.00)	0.00	0.00	0.00	0.00	(26,500.00)	0.00	0.00	0.00	26,500.00
7404P6	Indust Hygienist Consultant Service	(27,294.83)	(27,294.83)	0.00	0.00	0.00	0.00	(27,294.83)	0.00	0.00	0.00	27,294.83
7404P9	Quality Control Inspect & Testing	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	240.00
7404S1	Campus Management Fee	(17,750.00)	(17,750.00)	0.00	0.00	0.00	0.00	(17,750.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	24.00
Subtotal Account Pool: 74		583.40	583.40	0.00	0.00	0.00	0.00	583.40	0.00	0.00	(29,379.32)	1,171,744.41
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,031.97)	1,172,327.81
Total Fund: 1X1104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,031.97)	1,172,327.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X3F00 - Reconstruction of Adam's Point											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	0.00	10,909.54	2,364.52	5,906.67	5,002.87	10,909.54	0.00	0.00	18,231.46	0.00	0.00
Subtotal Account Pool: 74	0.00	10,909.54	2,364.52	5,906.67	5,002.87	10,909.54	0.00	0.00	18,231.46	0.00	0.00
Total Org: UTDC04	0.00	10,909.54	2,364.52	5,906.67	5,002.87	10,909.54	0.00	0.00	18,231.46	0.00	0.00
Total Fund: 1X3F00	0.00	10,909.54	2,364.52	5,906.67	5,002.87	10,909.54	0.00	0.00	18,231.46	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X3T06 - CNG Fueling Station - DOT											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	220.05	220.05	0.00	0.00	0.00	0.00	220.05	27,475.00	226,181.57	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,468.80	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.88	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		220.05	220.05	0.00	0.00	0.00	0.00	220.05	27,475.00	233,885.25	0.00
Total Org: UTDC04		220.05	220.05	0.00	0.00	0.00	0.00	220.05	27,475.00	233,885.25	0.00
Total Fund: 1X3T06		220.05	220.05	0.00	0.00	0.00	0.00	220.05	27,475.00	233,885.25	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X3T09 - 14404 Historic Rail Renovation												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.05	1,597.05	
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.90	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.05	3,484.95
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.05	3,484.95
Total Fund: 1X3T09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.05	3,484.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X3T0Z - 14405 Main Street-West ARRA												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,503.50	376,586.05	0.00	381,672.50	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,503.50	376,586.05	0.00	381,672.50	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,503.50	376,586.05	0.00	381,672.50	
Total Fund: 1X3T0Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,503.50	376,586.05	0.00	381,672.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X3T11 - 14405 Main Street-West TE												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.04	
7404S3 Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.35	
7404S4 Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,722.83	
7404S7 Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.15	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00	0.00	14,489.37	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00	0.00	14,489.37	
Total Fund: 1X3T11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,200.00	0.00	14,489.37	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X3T12 - UNH Transit Center Upgrades												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
71	Support	20,080.04	20,080.04	0.00	0.00	0.00	0.00	20,080.04	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(3,313.87)	(3,313.87)	0.00	0.00	0.00	0.00	(3,313.87)	0.00	3,313.87	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(5,910.40)	(5,910.40)	0.00	0.00	0.00	0.00	(5,910.40)	0.00	5,910.40	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(790.88)	(790.88)	0.00	0.00	0.00	0.00	(790.88)	0.00	790.88	0.00	0.00
71NCC1	NC Construction- Primary	(4,479.92)	(2,528.36)	(316.80)	(316.80)	0.00	(316.80)	(2,211.56)	0.00	2,528.36	0.00	0.00
71NCC7	NC Campus Construction Support	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
71NCF4	NC Signage	(1,935.64)	(1,935.64)	0.00	0.00	0.00	0.00	(1,935.64)	0.00	1,935.64	0.00	0.00
71NCS6	NC Project Related Supplies	(189.48)	(189.48)	0.00	0.00	0.00	0.00	(189.48)	0.00	189.48	0.00	0.00
Subtotal Account Pool: 71		3,259.85	5,211.41	(316.80)	(316.80)	0.00	(316.80)	5,528.21	0.00	14,868.63	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,386.96	3,386.96	0.00	0.00	0.00	0.00	3,386.96	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(449.36)	(449.36)	0.00	0.00	0.00	0.00	(449.36)	0.00	449.36	0.00	0.00
7404C7	Campus Construction Support	(6,891.20)	(6,891.20)	3,953.60	0.00	0.00	0.00	(6,891.20)	0.00	6,891.20	0.00	0.00
Subtotal Account Pool: 74		(3,953.60)	(3,953.60)	3,953.60	0.00	0.00	0.00	(3,953.60)	0.00	7,340.56	0.00	0.00
Total Org: UTDC04		(693.75)	1,257.81	3,636.80	(316.80)	0.00	(316.80)	1,574.61	0.00	22,209.19	0.00	0.00
Total Fund: 1X3T12		(693.75)	1,257.81	3,636.80	(316.80)	0.00	(316.80)	1,574.61	0.00	22,209.19	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X4S11 - 14405 Main Street West												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,920.05	0.00	45,682.50	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.50	
7404S3 Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.17	
7404S4 Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.35	
7404S7 Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.15	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,920.05	0.00	47,493.67	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,920.05	0.00	47,493.67	
Total Fund: 1X4S11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,920.05	0.00	47,493.67	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X5C06 - CNG Fueling Station - Match												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
718000	Telecom-General	1,582.50	1,582.50	0.00	0.00	241.50	241.50	1,341.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(324.50)	(324.50)	0.00	1,016.50	0.00	1,016.50	(1,341.00)	0.00	324.50	0.00	0.00
Subtotal Account Pool: 71		1,258.00	1,258.00	0.00	1,016.50	241.50	1,258.00	0.00	0.00	324.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	4,698.47	11,438.47	6,740.00	6,740.00	0.00	6,740.00	4,698.47	6,868.75	103,693.26	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00
7404C7	Campus Construction Support	(100.00)	(100.00)	0.00	0.00	250.00	250.00	(350.00)	0.00	400.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.20	0.00	2,142.48
7404P5	Direct Hire Consultants	(1,216.60)	(311.50)	396.00	396.00	3,592.50	3,988.50	(4,300.00)	0.00	17,217.50	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.72	0.00	133.59
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,381.87	11,026.97	7,136.00	7,136.00	3,842.50	10,978.50	48.47	6,868.75	124,246.68	0.00	2,276.07
Total Org: UTDC04		4,639.87	12,284.97	7,136.00	8,152.50	4,084.00	12,236.50	48.47	6,868.75	124,571.18	0.00	2,276.07
Total Fund: 1X5C06		4,639.87	12,284.97	7,136.00	8,152.50	4,084.00	12,236.50	48.47	6,868.75	124,571.18	0.00	2,276.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X5C08 - 13868 Rail Station CMAQ											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
Account Pool: 74 - Capitalizable Plant and Equipment											
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F5	Window Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.05
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.05
Account Pool: 7Z - Transfers Out											
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.49	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.49	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.49	431.75
Total Fund: 1X5C08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.49	431.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X5C09 - 14404 Historic Rail Renovation											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.26	399.26
7404S2 USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3 Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6 Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7 Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.98
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.26	910.24
Account Pool: 7Z - Transfers Out											
801003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.56	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.56	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.56	306.26	915.89
Total Fund: 1X5C09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.56	306.26	915.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X5C10 - 13867 CMAQ Main Street-East												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273.00	0.00	635.98
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.84	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.80
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.84	0.00	1,865.78
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.84	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.84	0.00	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637.68	0.00	1,865.78
Total Fund: 1X5C10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637.68	0.00	1,865.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X5C12 - 14405 Main St West-SARRC Match												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	18,503.56	18,503.56	0.00	0.00	0.00	0.00	18,503.56	0.00	136,429.94	0.00	16,665.00
7404C3	Secondary Construction	(3,450.00)	3,700.00	0.00	2,250.00	5,100.00	7,350.00	(3,650.00)	0.00	845.00	0.00	0.00
7404C7	Campus Construction Support	37.01	37.01	0.00	0.00	0.00	0.00	37.01	450.00	12,467.99	0.00	695.00
7404F2	Equipment under Facility Projects	(13,906.00)	0.00	0.00	0.00	13,906.00	13,906.00	(13,906.00)	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.76	14,184.86	0.00	0.00
7404P2	AE Design Fee	(861.16)	(861.16)	0.00	0.00	0.00	0.00	(861.16)	0.00	14,865.00	0.00	16,005.30
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.26	4,626.99	0.00	545.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.17
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.35
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.15
Subtotal Account Pool: 74		323.41	21,379.41	0.00	2,250.00	19,006.00	21,256.00	123.41	2,492.02	183,419.78	0.00	35,482.97
Total Org: UTDC04		323.41	21,379.41	0.00	2,250.00	19,006.00	21,256.00	123.41	2,492.02	183,419.78	0.00	35,482.97
Total Fund: 1X5C12		323.41	21,379.41	0.00	2,250.00	19,006.00	21,256.00	123.41	2,492.02	183,419.78	0.00	35,482.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X5C13 - CNG Fleet Infrastructure												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040 Cap Equipment-Vehicles	427.73	427.73	0.00	0.00	0.00	0.00	427.73	0.00	0.00	0.00	0.00	
7404 Construction	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(6,700.00)	(6,700.00)	0.00	0.00	0.00	0.00	(6,700.00)	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	(289.65)	(289.65)	0.00	0.00	0.00	0.00	(289.65)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	438.08	438.08	0.00	0.00	0.00	0.00	438.08	0.00	0.00	0.00	0.00	
Total Org: UTDC04	438.08	438.08	0.00	0.00	0.00	0.00	438.08	0.00	0.00	0.00	0.00	
Total Fund: 1X5C13	438.08	438.08	0.00	0.00	0.00	0.00	438.08	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1X5C15 - UNH Transit Center Upgrades												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
71	Support	5,020.01	5,020.01	0.00	0.00	0.00	0.00	5,020.01	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(828.47)	(828.47)	0.00	0.00	0.00	0.00	(828.47)	0.00	828.47	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(1,477.60)	(1,477.60)	0.00	0.00	0.00	0.00	(1,477.60)	0.00	1,477.60	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(197.72)	(197.72)	0.00	0.00	0.00	0.00	(197.72)	0.00	197.72	0.00	0.00
71NCC1	NC Construction- Primary	(1,119.98)	(632.09)	(79.20)	(79.20)	0.00	(79.20)	(552.89)	0.00	632.09	0.00	0.00
71NCC7	NC Campus Construction Support	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
71NCF4	NC Signage	(483.91)	(483.91)	0.00	0.00	0.00	0.00	(483.91)	0.00	483.91	0.00	0.00
71NCS6	NC Project Related Supplies	(47.37)	(47.37)	0.00	0.00	0.00	0.00	(47.37)	0.00	47.37	0.00	0.00
Subtotal Account Pool: 71		814.96	1,302.85	(79.20)	(79.20)	0.00	(79.20)	1,382.05	0.00	3,717.16	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	846.74	846.74	0.00	0.00	0.00	0.00	846.74	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(112.34)	(112.34)	0.00	0.00	0.00	0.00	(112.34)	0.00	112.34	0.00	0.00
7404C7	Campus Construction Support	(1,722.80)	(1,722.80)	988.40	0.00	300.00	300.00	(2,022.80)	0.00	1,722.80	0.00	0.00
Subtotal Account Pool: 74		(988.40)	(988.40)	988.40	0.00	300.00	300.00	(1,288.40)	0.00	1,835.14	0.00	0.00
Total Org: UTDC04		(173.44)	314.45	909.20	(79.20)	300.00	220.80	93.65	0.00	5,552.30	0.00	0.00
Total Fund: 1X5C15		(173.44)	314.45	909.20	(79.20)	300.00	220.80	93.65	0.00	5,552.30	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X5C16 - Reconstruction of Adam's Point											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	0.00	10,909.54	2,364.52	5,906.67	5,002.87	10,909.54	0.00	0.00	18,231.46	0.00	0.00
Subtotal Account Pool: 74	0.00	10,909.54	2,364.52	5,906.67	5,002.87	10,909.54	0.00	0.00	18,231.46	0.00	0.00
Total Org: UTDC04	0.00	10,909.54	2,364.52	5,906.67	5,002.87	10,909.54	0.00	0.00	18,231.46	0.00	0.00
Total Fund: 1X5C16	0.00	10,909.54	2,364.52	5,906.67	5,002.87	10,909.54	0.00	0.00	18,231.46	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT005 - UNH R&R Campus Signs												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	(8.19)	(8.19)	0.00	0.00	0.00	0.00	(8.19)	0.00	0.00	0.00	0.00
7111	Supplies	(5,577.50)	(5,577.50)	0.00	0.00	0.00	0.00	(5,577.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(132.00)	(132.00)	0.00	0.00	0.00	0.00	(132.00)	0.00	0.00	0.00	0.00
711101	Supplies - Admin & Office	(95.42)	(95.42)	0.00	0.00	0.00	0.00	(95.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,813.11)	(5,813.11)	0.00	0.00	0.00	0.00	(5,813.11)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	18,873.63	18,873.63	0.00	0.00	0.00	0.00	18,873.63	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(8,577.33)	(8,577.33)	0.00	0.00	0.00	0.00	(8,577.33)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(5,218.06)	(5,218.06)	0.00	0.00	0.00	0.00	(5,218.06)	0.00	474.91	0.00	0.00
7404F4	Signage	10,757.28	10,757.28	0.00	0.00	0.00	0.00	10,757.28	805.00	4,033.88	0.00	3,750.88
7404S6	Project Related Supplies	(531.20)	(531.20)	0.00	0.00	0.00	0.00	(531.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,304.32	15,304.32	0.00	0.00	0.00	0.00	15,304.32	805.00	4,508.79	0.00	3,750.88
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	(13,950.00)	(13,950.00)	0.00	0.00	0.00	0.00	(13,950.00)	0.00	13,950.00	0.00	0.00
802000	R&R Transfers- BOT Required	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(3,950.00)	(3,950.00)	0.00	0.00	0.00	0.00	(3,950.00)	0.00	13,950.00	0.00	0.00
Total Org: UTDC04		5,541.21	5,541.21	0.00	0.00	0.00	0.00	5,541.21	805.00	18,458.79	0.00	3,750.88
Total Fund: 1XT005		5,541.21	5,541.21	0.00	0.00	0.00	0.00	5,541.21	805.00	18,458.79	0.00	3,750.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,968.75	3,968.75
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,968.75	3,968.75
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,968.75	3,968.75
Total Fund: 1XT010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,968.75	3,968.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT012 - UNH R&R Campus Lighting											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	8,892.49	8,892.49	0.00	0.00	0.00	0.00	8,892.49	0.00	0.00	0.00
7404C1	Construction- Primary	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	2,350.00	4,350.18
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	63.00	63.00	0.00	0.00	0.00	0.00	63.00	0.00	37.00	0.00
Subtotal Account Pool: 74		12,505.49	12,505.49	0.00	0.00	0.00	0.00	12,505.49	0.00	2,387.00	4,350.18
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04		12,505.49	12,505.49	0.00	0.00	0.00	0.00	12,505.49	0.00	2,387.00	4,350.18
Total Fund: 1XT012		12,505.49	12,505.49	0.00	0.00	0.00	0.00	12,505.49	0.00	2,387.00	4,350.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
711100	Supplies-General	(7,010.05)	(7,010.05)	0.00	0.00	0.00	0.00	(7,010.05)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,514.60)	(4,514.60)	0.00	0.00	0.00	0.00	(4,514.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	23,673.98	23,673.98	0.00	0.00	0.00	0.00	23,673.98	0.00	0.00	0.00	525.00
716003	Maint & Repairs-Carpentry	(1,031.25)	(1,031.25)	0.00	0.00	0.00	0.00	(1,031.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,877.50)	(1,877.50)	0.00	0.00	0.00	0.00	(1,877.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,012.90)	(5,012.90)	0.00	0.00	0.00	0.00	(5,012.90)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,710.00)	(1,710.00)	0.00	0.00	0.00	0.00	(1,710.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,517.68	2,517.68	0.00	0.00	0.00	0.00	2,517.68	0.00	0.00	0.00	525.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	196,815.57	196,815.57	0.00	0.00	0.00	0.00	196,815.57	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	270.92	270.92	0.00	0.00	0.00	0.00	270.92	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(7,021.00)	(7,021.00)	0.00	0.00	0.00	0.00	(7,021.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(39,807.13)	(39,807.13)	0.00	0.00	0.00	0.00	(39,807.13)	0.00	3,561.00	(6,489.00)	1,563.50
7404F1	Furniture and Furnishings	(2,060.00)	(2,060.00)	0.00	0.00	0.00	0.00	(2,060.00)	0.00	0.00	0.00	0.00
7404F5	Window Treatment	(10,544.00)	(10,544.00)	0.00	0.00	0.00	0.00	(10,544.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(1,042.00)	(1,042.00)	0.00	0.00	0.00	0.00	(1,042.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(12,600.00)	(12,600.00)	0.00	0.00	0.00	0.00	(12,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		149,012.36	149,012.36	0.00	0.00	0.00	0.00	149,012.36	0.00	3,561.00	(6,489.00)	1,563.50
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(55,795.00)	(55,795.00)	0.00	0.00	0.00	0.00	(55,795.00)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(14,613.95)	(14,613.95)	0.00	0.00	0.00	0.00	(14,613.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(70,408.95)	(70,408.95)	0.00	0.00	0.00	0.00	(70,408.95)	0.00	0.00	0.00	0.00
Total Org: UTDC04		81,121.09	81,121.09	0.00	0.00	0.00	0.00	81,121.09	0.00	3,561.00	(6,489.00)	2,088.50
Total Fund: 1XT014		81,121.09	81,121.09	0.00	0.00	0.00	0.00	81,121.09	0.00	3,561.00	(6,489.00)	2,088.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT025 - UNH R&R Emergency Repairs												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7111	Supplies	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,728.90)	(3,728.90)	0.00	0.00	0.00	0.00	(3,728.90)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(39,879.08)	(39,879.08)	0.00	0.00	0.00	0.00	(39,879.08)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,860.00)	(1,860.00)	0.00	0.00	0.00	0.00	(1,860.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50,832.02	50,832.02	0.00	0.00	0.00	0.00	50,832.02	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(53,080.00)	(53,080.00)	0.00	0.00	0.00	0.00	(53,080.00)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(67,964.07)	(67,964.07)	0.00	0.00	0.00	0.00	(67,964.07)	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	(23,550.44)	(23,550.44)	0.00	0.00	0.00	0.00	(23,550.44)	0.00	0.00	0.00	0.00
7404	Construction	556,016.50	1,056,016.50	0.00	0.00	0.00	0.00	1,056,016.50	0.00	0.00	0.00	0.00
740422	Construct-Direct Hire Consultants	(958.00)	(958.00)	0.00	0.00	0.00	0.00	(958.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	624,375.13	624,375.13	0.00	0.00	0.00	0.00	624,375.13	0.00	0.00	0.00	1,086.76
7404C2	Contingency on Primary Constr- Bud	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(63,462.12)	(63,462.12)	0.00	0.00	0.00	0.00	(63,462.12)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(7,990.69)	(7,990.69)	0.00	0.00	0.00	0.00	(7,990.69)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(101,215.99)	(101,215.99)	0.00	0.00	0.00	0.00	(101,215.99)	0.00	4,000.13	0.00	0.00
7404F2	Equipment under Facility Projects	(24,126.63)	(24,126.63)	0.00	0.00	0.00	0.00	(24,126.63)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(89,045.00)	(89,045.00)	0.00	0.00	0.00	0.00	(89,045.00)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(4,900.00)	(4,900.00)	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(17,295.53)	(17,295.53)	0.00	0.00	0.00	0.00	(17,295.53)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(20,231.95)	(20,231.95)	0.00	0.00	0.00	0.00	(20,231.95)	0.00	0.00	380.00	1,364.50
7404P6	Indust Hygienist Consultant Service	(10,811.00)	(10,811.00)	0.00	0.00	0.00	0.00	(10,811.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(985.00)	(985.00)	0.00	0.00	0.00	0.00	(985.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(26.85)	(26.85)	0.00	0.00	0.00	0.00	(26.85)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(386.25)	(386.25)	0.00	0.00	0.00	0.00	(386.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		991,662.11	1,491,662.11	0.00	0.00	0.00	0.00	1,491,662.11	0.00	4,000.13	380.00	2,451.26
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(10,831.51)	(10,831.51)	0.00	0.00	0.00	0.00	(10,831.51)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(16,107.53)	(16,107.53)	0.00	0.00	0.00	0.00	(16,107.53)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(1,014,351.04)	(1,014,351.04)	0.00	0.00	0.00	0.00	(1,014,351.04)	0.00	79,581.41	5,640.12	180,270.65
802010	DMA Transfers Out	39,084.14	39,084.14	0.00	0.00	0.00	0.00	39,084.14	0.00	460,915.86	0.00	0.00
Subtotal Account Pool: 7Z		(1,002,205.94)	(1,002,205.94)	0.00	0.00	0.00	0.00	(1,002,205.94)	0.00	540,497.27	5,640.12	180,270.65
Total Org: UTDC04		40,288.19	540,288.19	0.00	0.00	0.00	0.00	540,288.19	0.00	544,497.40	6,020.12	182,721.91
Total Fund: 1XT025		40,288.19	540,288.19	0.00	0.00	0.00	0.00	540,288.19	0.00	544,497.40	6,020.12	182,721.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT038 - UNH R&R Campus Pavement												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
711100	Supplies-General	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	(3,760.33)	(3,760.33)	0.00	0.00	0.00	0.00	(3,760.33)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	88,316.03	88,316.03	0.00	0.00	0.00	0.00	88,316.03	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(961.40)	(961.40)	0.00	0.00	0.00	0.00	(961.40)	0.00	0.00	0.00	0.00
7180	Telecommunications	(357.30)	(357.30)	0.00	0.00	0.00	0.00	(357.30)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(314.00)	(314.00)	0.00	0.00	0.00	0.00	(314.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		82,892.45	82,892.45	0.00	0.00	0.00	0.00	82,892.45	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	319,657.89	319,657.89	0.00	0.00	0.00	0.00	319,657.89	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(446,205.42)	(446,205.42)	0.00	0.00	0.00	0.00	(446,205.42)	7,570.00	7,970.00	1,400.00	33,568.00
7404C3	Secondary Construction	(879.00)	(879.00)	0.00	0.00	0.00	0.00	(879.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	133,894.13	133,894.13	0.00	0.00	0.00	0.00	133,894.13	111.00	111.00	111.00	111.00
7404F2	Equipment under Facility Projects	(1,581.00)	(1,581.00)	0.00	0.00	0.00	0.00	(1,581.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(2,680.45)	(2,680.45)	0.00	0.00	0.00	0.00	(2,680.45)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(3,766.55)	(3,766.55)	0.00	0.00	0.00	0.00	(3,766.55)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(1,398.03)	(1,398.03)	0.00	0.00	0.00	0.00	(1,398.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,988.98)	(2,988.98)	0.00	0.00	0.00	0.00	(2,988.98)	7,681.00	8,081.00	1,511.00	33,679.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(62,984.47)	(62,984.47)	0.00	0.00	0.00	0.00	(62,984.47)	0.00	17,304.47	0.00	0.00
8O2010	DMA Transfers Out	(1,190.38)	(1,190.38)	15,728.62	15,728.62	0.00	15,728.62	(16,919.00)	0.00	1,190.38	0.00	0.00
Subtotal Account Pool: 7Z		(64,174.85)	(64,174.85)	15,728.62	15,728.62	0.00	15,728.62	(79,903.47)	0.00	18,494.85	0.00	0.00
Total Org: UTDC04		15,728.62	15,728.62	15,728.62	15,728.62	0.00	15,728.62	0.00	7,681.00	26,575.85	1,511.00	33,679.00
Total Fund: 1XT038		15,728.62	15,728.62	15,728.62	15,728.62	0.00	15,728.62	0.00	7,681.00	26,575.85	1,511.00	33,679.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT041 - UNH R&R Utility Tunnel Repairs												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
711100	Supplies-General	(4,584.11)	(4,584.11)	0.00	0.00	0.00	0.00	(4,584.11)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,921.55	8,921.55	0.00	0.00	0.00	0.00	8,921.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,337.44	4,337.44	0.00	0.00	0.00	0.00	4,337.44	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	528,581.50	583,581.50	0.00	0.00	0.00	0.00	583,581.50	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(486,156.23)	(401,956.23)	99,718.31	99,718.31	38,481.69	138,200.00	(540,156.23)	3,000.00	35,751.51	10,000.00	144,280.67
7404C2	Contingency on Primary Constr- Bud	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,635.78)	(1,539.78)	0.00	0.00	0.00	0.00	(1,539.78)	0.00	204.00	0.00	1,335.78
7404C5	Abatement of Hazardous Materials	(1,232.00)	(1,232.00)	0.00	0.00	0.00	0.00	(1,232.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(128,434.36)	(128,434.36)	1,475.22	1,475.22	24,089.78	25,565.00	(153,999.36)	2,219.09	17,554.97	11,036.77	39,578.99
7404C8	Landscaping	(1,249.00)	(1,249.00)	0.00	0.00	0.00	0.00	(1,249.00)	0.00	0.00	0.00	1,249.00
Subtotal Account Pool: 74		59,874.13	199,170.13	101,193.53	101,193.53	62,571.47	163,765.00	35,405.13	5,219.09	53,510.48	21,036.77	186,444.44
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(37,883.00)	(37,883.00)	0.00	0.00	0.00	0.00	(37,883.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(37,883.00)	(37,883.00)	0.00	0.00	0.00	0.00	(37,883.00)	0.00	0.00	0.00	0.00
Total Org: UTDC04		26,328.57	165,624.57	101,193.53	101,193.53	62,571.47	163,765.00	1,859.57	5,219.09	53,510.48	21,036.77	186,444.44
Total Fund: 1XT041		26,328.57	165,624.57	101,193.53	101,193.53	62,571.47	163,765.00	1,859.57	5,219.09	53,510.48	21,036.77	186,444.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT060 - UNH R&R Towse Rink Ice Equip Maint											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	22,752.50	22,752.50	0.00	0.00	0.00	0.00	22,752.50	0.00	0.00	0.00	982.50
717240	Oth Prof Ser-MuniAgreement-Fire	(4,584.00)	(4,584.00)	0.00	0.00	0.00	0.00	(4,584.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(4,096.76)	(4,096.76)	0.00	0.00	0.00	0.00	(4,096.76)	0.00	3,442.26	0.00	654.50
Subtotal Account Pool: 71		14,071.74	14,071.74	0.00	0.00	0.00	0.00	14,071.74	0.00	3,442.26	0.00	1,637.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	106,279.66	131,279.66	0.00	0.00	0.00	0.00	131,279.66	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	30,851.00	30,851.00	0.00	0.00	0.00	0.00	30,851.00	0.00	4,986.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(15,853.71)	(15,853.71)	0.00	0.00	0.00	0.00	(15,853.71)	0.00	0.00	0.00	791.71
7404C7	Campus Construction Support	(97,919.16)	(97,919.16)	0.00	0.00	0.00	0.00	(97,919.16)	0.00	25,214.00	0.00	64,117.63
7404F2	Equipment under Facility Projects	(1,798.00)	(1,798.00)	0.00	0.00	0.00	0.00	(1,798.00)	0.00	0.00	0.00	1,798.00
7404F3	Telecommunications Systems	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	0.00	0.00	0.00
7404F4	Signage	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(24,454.82)	(24,454.82)	0.00	0.00	0.00	0.00	(24,454.82)	0.00	0.00	0.00	24,454.82
7404S6	Project Related Supplies	(216.32)	(216.32)	0.00	0.00	0.00	0.00	(216.32)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(1,472.81)	(1,472.81)	0.00	0.00	0.00	0.00	(1,472.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		21,015.84	46,015.84	0.00	0.00	0.00	0.00	46,015.84	0.00	30,200.00	0.00	91,162.16
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(15,856.50)	(15,856.50)	0.00	0.00	0.00	0.00	(15,856.50)	0.00	0.00	0.00	(413.50)
Subtotal Account Pool: 7Z		(15,856.50)	(15,856.50)	0.00	0.00	0.00	0.00	(15,856.50)	0.00	0.00	0.00	(413.50)
Total Org: UTDC04		19,231.08	44,231.08	0.00	0.00	0.00	0.00	44,231.08	0.00	33,642.26	0.00	92,385.66
Total Fund: 1XT069		19,231.08	44,231.08	0.00	0.00	0.00	0.00	44,231.08	0.00	33,642.26	0.00	92,385.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT119 - UNH R&R Exterior Stairs												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	93,864.42	128,864.42	0.00	0.00	0.00	0.00	128,864.42	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(62,993.46)	(62,993.46)	9,263.00	9,263.00	3,000.00	12,263.00	(75,256.46)	31,555.00	38,695.00	3,230.00	8,286.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	7,650.00	7,650.00	(7,650.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(11,123.07)	(11,123.07)	1,350.00	1,350.00	3,618.00	4,968.00	(16,091.07)	111.00	1,138.00	(1,167.46)	7,532.54
7404P3	AE Special Studies & Extra Service	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(13,500.00)	(13,500.00)	0.00	0.00	0.00	0.00	(13,500.00)	575.00	1,431.10	700.00	2,554.60
7404P7	Site Survey	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,092.89	39,092.89	10,613.00	10,613.00	14,268.00	24,881.00	14,211.89	32,241.00	41,264.10	2,762.54	18,373.14
Account Pool: 7Z - Transfers Out												
802010	DMA Transfers Out	(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	0.00	1,925.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	0.00	1,925.00	0.00	0.00
Total Org: UTDC04		2,167.89	37,167.89	10,613.00	10,613.00	14,268.00	24,881.00	12,286.89	32,241.00	43,189.10	2,762.54	18,373.14
Total Fund: 1XT119		2,167.89	37,167.89	10,613.00	10,613.00	14,268.00	24,881.00	12,286.89	32,241.00	43,189.10	2,762.54	18,373.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT121 - UNH R&R Emergency Phones												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	(19,439.03)	(19,439.03)	0.00	0.00	0.00	0.00	(19,439.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(19,439.03)	(19,439.03)	0.00	0.00	0.00	0.00	(19,439.03)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	47,294.00	47,294.00	0.00	0.00	0.00	0.00	47,294.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(6,245.00)	(6,245.00)	0.00	0.00	0.00	0.00	(6,245.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(58,834.69)	(58,834.69)	0.00	0.00	0.00	0.00	(58,834.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		19,714.31	19,714.31	0.00	0.00	0.00	0.00	19,714.31	0.00	0.00	0.00	0.00
Total Org: UTDC04		275.28	275.28	0.00	0.00	0.00	0.00	275.28	0.00	0.00	0.00	0.00
Total Fund: 1XT121		275.28	275.28	0.00	0.00	0.00	0.00	275.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT147 - Facilities Vehicle Replacement												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
711100	Supplies-General	22,306.48	22,306.48	0.00	0.00	0.00	0.00	22,306.48	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	(488.71)	(488.71)	0.00	0.00	0.00	0.00	(488.71)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,953.19)	(5,953.19)	0.00	0.00	0.00	0.00	(5,953.19)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,266.70)	(2,266.70)	0.00	0.00	0.00	0.00	(2,266.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	302,687.46	302,687.46	0.00	0.00	0.00	0.00	302,687.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		316,285.34	316,285.34	0.00	0.00	0.00	0.00	316,285.34	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(291,984.99)	(291,984.99)	0.00	0.00	0.00	0.00	(291,984.99)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(9,584.19)	(9,584.19)	0.00	0.00	0.00	0.00	(9,584.19)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(4,076.44)	(4,076.44)	0.00	0.00	0.00	0.00	(4,076.44)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	6,388.14	6,388.14	0.00	0.00	0.00	0.00	6,388.14	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,961.53)	(1,961.53)	0.00	0.00	0.00	0.00	(1,961.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(301,219.01)	(301,219.01)	0.00	0.00	0.00	0.00	(301,219.01)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	31,408.00	31,408.00	0.00	0.00	0.00	0.00	31,408.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	(27,140.00)	(27,140.00)	0.00	0.00	0.00	0.00	(27,140.00)	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	(4,166.66)	(4,166.66)	0.00	0.00	0.00	0.00	(4,166.66)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(15,168.67)	(15,168.67)	0.00	0.00	0.00	0.00	(15,168.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(15,067.33)	(15,067.33)	0.00	0.00	0.00	0.00	(15,067.33)	0.00	0.00	0.00	0.00
Total Org: UTDC04		(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT147		(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT159 - State Capital Proj- Acad Code Compl											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT204 - UNH R&R Craft Cottage Building Impr											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT218 - UNH R&R Water System Repairs												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
71	Support	20,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,065.26	0.00	7,476.00
716010	Direct Expenses	0.00	214.70	0.00	0.00	5,164.70	5,164.70	(4,950.00)	0.00	6,199.15	0.00	0.00
716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,000.00	70,214.70	0.00	0.00	5,164.70	5,164.70	65,050.00	0.00	21,264.41	0.00	7,476.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	(18,000.00)	0.00	0.00	0.00	18,000.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00
7404	Construction	39,704.36	139,704.36	0.00	0.00	0.00	0.00	139,704.36	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(12,143.96)	(12,143.96)	0.00	0.00	0.00	0.00	(12,143.96)	0.00	12,143.96	0.00	7,165.00
7404C3	Secondary Construction	1,905.77	1,905.77	0.00	0.00	0.00	0.00	1,905.77	0.00	0.00	0.00	6,825.45
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	18,375.07	18,375.07	0.00	0.00	5,000.00	5,000.00	13,375.07	0.00	1,624.93	0.00	1,569.73
7404P2	AE Design Fee	(6,300.00)	(1,500.00)	1,500.00	1,500.00	3,300.00	4,800.00	(6,300.00)	0.00	1,500.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,750.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		23,541.24	146,341.24	1,500.00	1,500.00	26,300.00	27,800.00	118,541.24	0.00	50,018.89	0.00	15,560.18
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.58	0.00	0.00
8O1039	For Capital Projects (not R&R)	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	(25,660.00)	(25,660.00)	0.00	0.00	0.00	0.00	(25,660.00)	0.00	37,630.00	0.00	15,500.00
Subtotal Account Pool: 7Z		(16,060.00)	(16,060.00)	0.00	0.00	0.00	0.00	(16,060.00)	0.00	39,684.58	0.00	15,500.00
Total Org: UTDC04		27,481.24	200,495.94	1,500.00	1,500.00	31,464.70	32,964.70	167,531.24	0.00	110,967.88	0.00	38,536.18
Total Fund: 1XT218		27,481.24	200,495.94	1,500.00	1,500.00	31,464.70	32,964.70	167,531.24	0.00	110,967.88	0.00	38,536.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT292 - UNH R&R Whittemore Ivy Replacement											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr											
Org: UTDC04 - Repair and Renovation											
Account Pool: 71 - Support											
7180 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT302 - UNH R&R Hewitt Hall Air Condition											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT369 - UNH R&R Compost Handling Facility											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7 Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT396 - UNH R&R MUB Rm 304												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT399 - Public Safety Building												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(298,791.88)	(298,791.88)	0.00	0.00	0.00	0.00	(298,791.88)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	870,000.00	870,000.00	0.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(132.50)	(132.50)	0.00	0.00	0.00	0.00	(132.50)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(79,146.62)	(71,772.35)	0.00	0.00	7,374.27	7,374.27	(79,146.62)	0.00	3,500.00	0.00	0.00
7404P2	AE Design Fee	(32,935.00)	(32,935.00)	0.00	0.00	0.00	0.00	(32,935.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(1,488.00)	(1,488.00)	0.00	0.00	0.00	0.00	(1,488.00)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(336.15)	(336.15)	0.00	0.00	0.00	0.00	(336.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		457,169.85	464,544.12	0.00	0.00	7,374.27	7,374.27	457,169.85	0.00	3,500.00	0.00	0.00
Total Org: UTDC04		457,169.85	464,544.12	0.00	0.00	7,374.27	7,374.27	457,169.85	0.00	3,500.00	0.00	0.00
Total Fund: 1XT399		457,169.85	464,544.12	0.00	0.00	7,374.27	7,374.27	457,169.85	0.00	3,500.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT423 - UNH R&R Groundwinds Project											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(179,017.00)	(179,017.00)	0.00	0.00	0.00	0.00	(179,017.00)	0.00	0.00	0.00	0.00
7404C2 Contingency on Primary Constr- Bud	196,975.00	196,975.00	0.00	0.00	0.00	0.00	196,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	17,958.00	17,958.00	0.00	0.00	0.00	0.00	17,958.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	17,958.00	17,958.00	0.00	0.00	0.00	0.00	17,958.00	0.00	0.00	0.00	0.00
Total Fund: 1XT423	17,958.00	17,958.00	0.00	0.00	0.00	0.00	17,958.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT424 - UNH R&R Video Update Power											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT446 - Marine Research Facility & Pier												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(15,487.53)	(15,487.53)	0.00	0.00	0.00	0.00	(15,487.53)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(19,487.53)	(19,487.53)	0.00	0.00	0.00	0.00	(19,487.53)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,636.95)	(1,636.95)	0.00	0.00	0.00	0.00	(1,636.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,636.95)	(1,636.95)	0.00	0.00	0.00	0.00	(1,636.95)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(2,158.80)	(2,158.80)	0.00	0.00	0.00	0.00	(2,158.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(540.98)	(540.98)	0.00	0.00	0.00	0.00	(540.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(585.94)	(585.94)	0.00	0.00	0.00	0.00	(585.94)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(7,660.27)	(7,660.27)	0.00	0.00	0.00	0.00	(7,660.27)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	(872.52)	(872.52)	0.00	0.00	0.00	0.00	(872.52)	348.71	0.00	0.00	67.28
Subtotal Account Pool: 71		(13,418.51)	(13,418.51)	0.00	0.00	0.00	0.00	(13,418.51)	348.71	0.00	0.00	67.28
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	(29,767.00)	(29,767.00)	0.00	0.00	0.00	0.00	(29,767.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(46,510.79)	(46,510.79)	0.00	0.00	0.00	0.00	(46,510.79)	0.00	0.00	72,299.36	189,726.02
7404C3	Secondary Construction	17,467.79	17,467.79	0.00	0.00	0.00	0.00	17,467.79	0.00	0.00	7,830.00	0.00
7404C5	Abatement of Hazardous Materials	(1,008.90)	(1,008.90)	0.00	0.00	0.00	0.00	(1,008.90)	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	(1,540.92)	(1,540.92)	0.00	0.00	0.00	0.00	(1,540.92)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(38,426.49)	(38,426.49)	0.00	0.00	0.00	0.00	(38,426.49)	0.00	0.00	0.00	9,001.14
7404F1	Furniture and Furnishings	162,922.59	162,922.59	0.00	0.00	0.00	0.00	162,922.59	0.00	0.00	0.00	555.30
7404F2	Equipment under Facility Projects	(79,334.31)	(79,334.31)	0.00	0.00	0.00	0.00	(79,334.31)	0.00	0.00	0.00	5,368.92
7404F3	Telecommunications Systems	139,306.09	139,306.09	0.00	0.00	0.00	0.00	139,306.09	0.00	0.00	0.00	8,211.98
7404F4	Signage	(11,860.47)	(11,860.47)	0.00	0.00	0.00	0.00	(11,860.47)	0.00	0.00	54.00	9,889.00
7404P1	Pre-Design Planning	(520,460.00)	(520,460.00)	0.00	0.00	0.00	0.00	(520,460.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	423,563.67	423,563.67	0.00	0.00	0.00	0.00	423,563.67	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(82,900.16)	(82,900.16)	0.00	0.00	0.00	0.00	(82,900.16)	0.00	0.00	0.00	5,000.00
7404P6	Indust Hygienist Consultant Service	(3,763.30)	(3,763.30)	0.00	0.00	0.00	0.00	(3,763.30)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(1,260.00)	(1,260.00)	0.00	0.00	0.00	0.00	(1,260.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	11,800.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(22,785.04)	(22,785.04)	0.00	0.00	0.00	0.00	(22,785.04)	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	56,350.00	56,350.00	0.00	0.00	0.00	0.00	56,350.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(6,388.63)	(6,388.63)	0.00	0.00	0.00	0.00	(6,388.63)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(5,716.39)	(5,716.39)	0.00	0.00	0.00	0.00	(5,716.39)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(2,158.50)	(2,158.50)	0.00	0.00	0.00	0.00	(2,158.50)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(5,691.89)	(5,691.89)	0.00	0.00	0.00	0.00	(5,691.89)	0.00	0.00	282.61	282.61
7404S7	Other Costs	2,305.64	2,305.64	0.00	0.00	0.00	0.00	2,305.64	0.00	0.00	0.00	0.00
7404U1	General Contingency	30,400.00	30,400.00	0.00	0.00	0.00	0.00	30,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		34,542.99	34,542.99	0.00	0.00	0.00	0.00	34,542.99	0.00	0.00	80,465.97	228,034.97
Total Org: UTDC04		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	348.71	0.00	80,465.97	228,102.25
Total Fund: 1XT446		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	348.71	0.00	80,465.97	228,102.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT451 - UNH R&R Railroad Repairs											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	117.99
Account Pool: 78 - Utilities											
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.40
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.40
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	1,356.39
Total Fund: 1XT451		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	1,356.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT495 - UNHM Landscape Plan												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1 Construction- Primary	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT495	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT497 - Amtrack Ticket												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	283.13	283.13	0.00	0.00	0.00	0.00	283.13	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		383.13	383.13	0.00	0.00	0.00	0.00	383.13	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	9,074.00	9,074.00	0.00	0.00	0.00	0.00	9,074.00	74.00	74.00	0.00	0.00
7404S6	Project Related Supplies	288.63	288.63	0.00	0.00	0.00	0.00	288.63	0.00	0.00	0.00	73.53
Subtotal Account Pool: 74		9,362.63	9,362.63	0.00	0.00	0.00	0.00	9,362.63	74.00	74.00	0.00	73.53
Total Org: UTDC04		9,745.76	9,745.76	0.00	0.00	0.00	0.00	9,745.76	74.00	74.00	0.00	73.53
Total Fund: 1XT497		9,745.76	9,745.76	0.00	0.00	0.00	0.00	9,745.76	74.00	74.00	0.00	73.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT521 - CAMPUS PLANNING												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	62.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	62.50
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	62.50
Total Fund: 1XT521		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	62.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT543 - Sewer System Upgrades												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	39,460.00	94,460.00	0.00	0.00	0.00	0.00	94,460.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(14,466.52)	(14,466.52)	0.00	0.00	0.00	0.00	(14,466.52)	0.00	0.00	0.00	15,460.00
7404P1	Pre-Design Planning	1,667.32	1,667.32	0.00	0.00	0.00	0.00	1,667.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		26,660.80	81,660.80	0.00	0.00	0.00	0.00	81,660.80	0.00	0.00	0.00	15,460.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00
Total Org: UTDC04		27,660.80	82,660.80	0.00	0.00	0.00	0.00	82,660.80	0.00	(1,000.00)	0.00	15,460.00
Total Fund: 1XT543		27,660.80	82,660.80	0.00	0.00	0.00	0.00	82,660.80	0.00	(1,000.00)	0.00	15,460.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT613 - Landscape Support											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1 Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT645 - Oil Storage Tanks											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6 Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT650 - Building Envelope												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,620.00	
7404C7 Campus Construction Support	0.00	10,000.00	0.00	0.00	0.00	9,944.50	9,944.50	55.50	0.00	200.00	1,886.44	
7404P5 Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	10,000.00	0.00	0.00	0.00	9,944.50	9,944.50	55.50	0.00	200.00	15,506.44	
Total Org: UTDC04	0.00	10,000.00	0.00	0.00	0.00	9,944.50	9,944.50	55.50	0.00	200.00	15,506.44	
Total Fund: 1XT650	0.00	10,000.00	0.00	0.00	0.00	9,944.50	9,944.50	55.50	0.00	200.00	15,506.44	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT654 - Electric Switchgear												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,264.57	
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.24	
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.50	2,850.00	
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.50	18,019.81
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.50	18,019.81
Total Fund: 1XT654		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.50	18,019.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT655 - Exterior Doors												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	53,589.93	53,589.93	0.00	0.00	0.00	0.00	53,589.93	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(7,646.00)	(7,646.00)	0.00	0.00	0.00	0.00	(7,646.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,230.85)	(4,230.85)	0.00	0.00	0.00	0.00	(4,230.85)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	6,061.92	11,561.92	3,909.00	3,909.00	15,688.00	19,597.00	(8,035.08)	0.00	0.00	296.00	18,357.69
7404P6	Indust Hygienist Consultant Service	(947.00)	(947.00)	0.00	0.00	0.00	0.00	(947.00)	0.00	0.00	0.00	947.00
Subtotal Account Pool: 74		46,828.00	52,328.00	3,909.00	3,909.00	15,688.00	19,597.00	32,731.00	0.00	0.00	296.00	19,304.69
Account Pool: 7Z - Transfers Out												
802010	DMA Transfers Out	(31,140.00)	(31,140.00)	0.00	0.00	0.00	0.00	(31,140.00)	0.00	31,140.00	0.00	0.00
Subtotal Account Pool: 7Z		(31,140.00)	(31,140.00)	0.00	0.00	0.00	0.00	(31,140.00)	0.00	31,140.00	0.00	0.00
Total Org: UTDC04		15,688.00	21,188.00	3,909.00	3,909.00	15,688.00	19,597.00	1,591.00	0.00	31,140.00	296.00	19,304.69
Total Fund: 1XT655		15,688.00	21,188.00	3,909.00	3,909.00	15,688.00	19,597.00	1,591.00	0.00	31,140.00	296.00	19,304.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT659 - Life Safety Systems												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
718000	Telecom-General	50.00	50.00	0.00	0.00	860.50	860.50	(810.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	860.50	860.50	(860.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	11,060.50	11,060.50	0.00	0.00	0.00	0.00	11,060.50	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	19,096.12	19,096.12	0.00	0.00	0.00	0.00	19,096.12	0.00	3,710.00	2,488.00	14,463.00
7404C3	Secondary Construction	(5,844.95)	(5,844.95)	0.00	0.00	0.00	0.00	(5,844.95)	0.00	68.00	0.00	1,427.75
7404C7	Campus Construction Support	(12,206.82)	(12,206.82)	694.00	(5,559.99)	9,720.00	4,160.01	(16,366.83)	18.50	7,566.89	0.00	1,008.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.50	0.00	0.00
7404P5	Direct Hire Consultants	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(5,944.12)	(5,944.12)	0.00	0.00	0.00	0.00	(5,944.12)	0.00	0.00	0.00	5,944.12
7404S6	Project Related Supplies	(86.72)	(86.72)	0.00	0.00	0.00	0.00	(86.72)	0.00	0.00	14.99	86.72
Subtotal Account Pool: 74		5,249.01	5,249.01	694.00	(5,559.99)	9,720.00	4,160.01	1,089.00	18.50	14,513.39	2,502.99	22,929.59
Total Org: UTDC04		5,249.01	5,249.01	694.00	(5,559.99)	10,580.50	5,020.51	228.50	18.50	14,513.39	2,502.99	22,929.59
Total Fund: 1XT659		5,249.01	5,249.01	694.00	(5,559.99)	10,580.50	5,020.51	228.50	18.50	14,513.39	2,502.99	22,929.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT660 - Plumbing Systems											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821.22	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821.22	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821.22	0.00	0.00
Total Fund: 1XT660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821.22	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT661 - Roof Systems												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(29.25)	(29.25)	0.00	0.00	0.00	0.00	(29.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(29.25)	(29.25)	0.00	0.00	0.00	0.00	(29.25)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	109,000.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	87,481.58	87,481.58	0.00	0.00	0.00	0.00	87,481.58	0.00	22,336.00	0.00	13,400.00
7404C3	Secondary Construction	(3,001.60)	(3,001.60)	0.00	0.00	0.00	0.00	(3,001.60)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(2,607.00)	(2,607.00)	0.00	0.00	0.00	0.00	(2,607.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(52,258.41)	(52,258.41)	0.00	0.00	0.00	0.00	(52,258.41)	0.00	2,357.00	0.00	10,651.65
7404F5	Window Treatment	(1,395.00)	(1,395.00)	0.00	0.00	0.00	0.00	(1,395.00)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(20,300.00)	(20,300.00)	0.00	0.00	0.00	0.00	(20,300.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(30,602.00)	(30,602.00)	0.00	0.00	0.00	0.00	(30,602.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(20,299.81)	(20,299.81)	0.00	0.00	0.00	0.00	(20,299.81)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(8,230.00)	(8,230.00)	0.00	0.00	0.00	0.00	(8,230.00)	0.00	0.00	0.00	215.00
7404S3	Advertising and Reimbursable Exp	(305.84)	(305.84)	0.00	0.00	0.00	0.00	(305.84)	0.00	0.00	305.84	305.84
7404S6	Project Related Supplies	(424.27)	(424.27)	0.00	0.00	0.00	0.00	(424.27)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(28.40)	(28.40)	0.00	0.00	0.00	0.00	(28.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		57,029.25	57,029.25	0.00	0.00	0.00	0.00	57,029.25	0.00	24,693.00	305.84	24,572.49
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(57,000.00)	(57,000.00)	0.00	0.00	0.00	0.00	(57,000.00)	0.00	0.00	0.00	9,500.00
Subtotal Account Pool: 7Z		(57,000.00)	(57,000.00)	0.00	0.00	0.00	0.00	(57,000.00)	0.00	0.00	0.00	9,500.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,693.00	305.84	34,072.49
Total Fund: 1XT661		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,693.00	305.84	34,072.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT663 - VAT Replacement												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779.00	2,779.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.75
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	6,898.75
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.30
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.30
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	8,821.05
Total Fund: 1XT663		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	8,821.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT702 - Ballard Street Feasibility											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT708 - Memorials and Tributes												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
711100	Supplies-General	(417.10)	(417.10)	0.00	0.00	0.00	0.00	(417.10)	0.00	0.00	0.00	0.00
711101	Supplies - Admin & Office	(63.45)	(63.45)	0.00	0.00	0.00	0.00	(63.45)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,269.45	2,269.45	0.00	0.00	0.00	0.00	2,269.45	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(8,575.00)	(8,575.00)	0.00	0.00	0.00	0.00	(8,575.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,565.00)	(1,565.00)	0.00	0.00	0.00	0.00	(1,565.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(623.00)	(623.00)	0.00	0.00	0.00	0.00	(623.00)	0.00	0.00	0.00	0.00
7404C8	Landscaping	(3,160.00)	(3,160.00)	0.00	0.00	0.00	0.00	(3,160.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(7.96)	(7.96)	0.00	0.00	0.00	0.00	(7.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(13,930.96)	(13,930.96)	0.00	0.00	0.00	0.00	(13,930.96)	0.00	0.00	0.00	0.00
Total Org: UTDC04		(11,661.51)	(11,661.51)	0.00	0.00	0.00	0.00	(11,661.51)	0.00	0.00	0.00	0.00
Total Fund: 1XT708		(11,661.51)	(11,661.51)	0.00	0.00	0.00	0.00	(11,661.51)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT714 - UNH Utility Infrastructure Proj											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,006.56
7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.00	0.00	15,006.56
Account Pool: 7Z - Transfers Out											
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355.97	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355.97	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,851.97	15,006.56
Total Fund: 1XT714		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,851.97	15,006.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT717 - Gables Complex Addition											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.47	1,414.30
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,339.06
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.47	59,753.36
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.47	59,753.36
Total Fund: 1XT717		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.47	59,753.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT719 - Southeast Residential Community											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,743.01
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.70	70,881.00	75,000.00
7404C6	Temporary Utility Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.70	70,881.00	79,743.01
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.70	70,881.00	79,743.01
Total Fund: 1XT719		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.70	70,881.00	79,743.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT720 - SARRC Institutional R&R												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 7Z - Transfers Out												
8O1003 NonMand Tran Out-Cost Share	(21,529.25)	(21,529.25)	0.00	0.00	0.00	0.00	(21,529.25)	0.00	0.00	0.00	21,529.25	
8O2000 R&R Transfers- BOT Required	475,479.97	1,475,479.97	535,000.00	535,000.00	0.00	535,000.00	940,479.97	0.00	553,996.45	2,200,055.53	878,024.94	
Subtotal Account Pool: 7Z	453,950.72	1,453,950.72	535,000.00	535,000.00	0.00	535,000.00	918,950.72	0.00	553,996.45	2,200,055.53	899,554.19	
Total Org: UTDC04	453,950.72	1,453,950.72	535,000.00	535,000.00	0.00	535,000.00	918,950.72	0.00	553,996.45	2,200,055.53	899,554.19	
Total Fund: 1XT720	453,950.72	1,453,950.72	535,000.00	535,000.00	0.00	535,000.00	918,950.72	0.00	553,996.45	2,200,055.53	899,554.19	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT722 - Interior Painting											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	2,026.00	2,026.00	0.00	0.00	0.00	0.00	2,026.00	2,036.63	3,683.67	0.00
Subtotal Account Pool: 74		2,026.00	2,026.00	0.00	0.00	0.00	0.00	2,026.00	2,036.63	3,683.67	0.00
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	(2,026.00)	(2,026.00)	0.00	0.00	0.00	0.00	(2,026.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(2,026.00)	(2,026.00)	0.00	0.00	0.00	0.00	(2,026.00)	0.00	0.00	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.63	3,683.67	0.00
Total Fund: 1XT722		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.63	3,683.67	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT748 - MUB Ramp over Ravine												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P9 Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404S6 Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT754 - Elevator Upgrades												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1 Construction- Primary	0.00	7,000.00	0.00	0.00	6,571.00	6,571.00	429.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	7,000.00	0.00	0.00	6,571.00	6,571.00	429.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	7,000.00	0.00	0.00	6,571.00	6,571.00	429.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT754	0.00	7,000.00	0.00	0.00	6,571.00	6,571.00	429.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT758 - Conant Andover Controls											
Org: UTDC04 - Repair and Renovation											
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT759 - HVAC Upgrades												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
740055 Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404P9 Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	
Total Fund: 1XT759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT773 - Main Street Reconstruction											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A3	Real Estate Study,Assessment,Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.39	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.39	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.39	3.51
Total Fund: 1XT773		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.39	3.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT777 - Demeritt Renov/Exp Programming											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711101 Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,155.07
7404C2 Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,707.82	30,662.82
7404C4 Contingency on Secondary Const- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C6 Temporary Utility Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	839.90	1,058.40	2,884.46	16,799.79
7404C8 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2 Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F3 Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4 Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F5 Window Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1 Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3 AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4 AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	6,107.90	8,082.90
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7 Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P8 Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9 Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3 Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4 Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5 Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6 Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.56	0.00	0.00
7404S7 Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1 General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	839.90	2,142.96	15,700.18	112,700.58
Total Org: UTDC04	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	839.90	2,142.96	15,700.18	112,700.58
Total Fund: 1XT777	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	839.90	2,142.96	15,700.18	112,700.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT784 - "Low Hanging Fruit" Projects												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	32,022.00	32,022.00	0.00	0.00	0.00	0.00	32,022.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(5,172.98)	(5,172.98)	0.00	0.00	0.00	0.00	(5,172.98)	0.00	0.00	0.00	0.00
7404F4	Signage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(3,900.00)	(3,893.00)	0.00	0.00	7.00	7.00	(3,900.00)	0.00	1,693.00	0.00	2,200.00
7404P5	Direct Hire Consultants	(632.00)	(632.00)	0.00	0.00	0.00	0.00	(632.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		43,517.02	43,524.02	0.00	0.00	7.00	7.00	43,517.02	0.00	1,693.00	0.00	2,200.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(34,191.74)	(34,191.74)	0.00	0.00	0.00	0.00	(34,191.74)	0.00	7,876.91	0.00	(685.17)
Subtotal Account Pool: 7Z		(34,191.74)	(34,191.74)	0.00	0.00	0.00	0.00	(34,191.74)	0.00	7,876.91	0.00	(685.17)
Total Org: UTDC04		9,325.28	9,332.28	0.00	0.00	7.00	7.00	9,325.28	0.00	9,569.91	0.00	1,514.83
Total Fund: 1XT784		9,325.28	9,332.28	0.00	0.00	7.00	7.00	9,325.28	0.00	9,569.91	0.00	1,514.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT785 - SARRC Discretionary Funds												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(319,600.00)	(319,600.00)	0.00	0.00	0.00	0.00	(319,600.00)	0.00	201,000.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	(981,792.00)	(981,792.00)	0.00	0.00	0.00	0.00	(981,792.00)	0.00	530,896.00	0.00	450,896.00
8O1009	NonMand Tran Out-Int Desig Fnds	(1,143,225.00)	(1,143,225.00)	0.00	0.00	0.00	0.00	(1,143,225.00)	100,000.00	100,000.00	0.00	851,841.00
8O1012	NonMand Tran Out-Auxillary Funds	(33,129.55)	(33,129.55)	0.00	0.00	0.00	0.00	(33,129.55)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	2,992,861.81	11,565,261.81	1,200,000.00	1,500,000.00	0.00	1,500,000.00	10,065,261.81	2,903,745.54	10,915,524.42	0.00	4,681,163.22
Subtotal Account Pool: 7Z		515,115.26	9,087,515.26	1,200,000.00	1,500,000.00	0.00	1,500,000.00	7,587,515.26	3,003,745.54	11,747,420.42	0.00	5,983,900.22
Total Org: UTDC04		515,115.26	9,087,515.26	1,200,000.00	1,500,000.00	0.00	1,500,000.00	7,587,515.26	3,003,745.54	11,747,420.42	0.00	5,983,900.22
Total Fund: 1XT785		515,115.26	9,087,515.26	1,200,000.00	1,500,000.00	0.00	1,500,000.00	7,587,515.26	3,003,745.54	11,747,420.42	0.00	5,983,900.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT786 - SARRC-President Unexpended												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	6,327.70	18,827.70	0.00	0.00	0.00	0.00	18,827.70	0.00	34,283.00	0.00	10,000.00	
Subtotal Account Pool: 7Z	6,327.70	18,827.70	0.00	0.00	0.00	0.00	18,827.70	0.00	34,283.00	0.00	10,000.00	
Total Org: UTDC04	6,327.70	18,827.70	0.00	0.00	0.00	0.00	18,827.70	0.00	34,283.00	0.00	10,000.00	
Total Fund: 1XT786	6,327.70	18,827.70	0.00	0.00	0.00	0.00	18,827.70	0.00	34,283.00	0.00	10,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT787 - SARRC-VPAA Unexpended											
Org: UTDC04 - Repair and Renovation											
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	94,316.13	244,316.13	0.00	0.00	0.00	0.00	244,316.13	0.00	52,954.70	0.00	202,939.08
Subtotal Account Pool: 7Z	94,316.13	244,316.13	0.00	0.00	0.00	0.00	244,316.13	0.00	52,954.70	0.00	202,939.08
Total Org: UTDC04	94,316.13	244,316.13	0.00	0.00	0.00	0.00	244,316.13	0.00	52,954.70	0.00	202,939.08
Total Fund: 1XT787	94,316.13	244,316.13	0.00	0.00	0.00	0.00	244,316.13	0.00	52,954.70	0.00	202,939.08

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT788 - SARRC-VPFA Unexpended												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	13,636.82	43,636.82	0.00	0.00	0.00	0.00	43,636.82	0.00	68,565.00	0.00	70,000.00	
Subtotal Account Pool: 7Z	13,636.82	43,636.82	0.00	0.00	0.00	0.00	43,636.82	0.00	68,565.00	0.00	70,000.00	
Total Org: UTDC04	13,636.82	43,636.82	0.00	0.00	0.00	0.00	43,636.82	0.00	68,565.00	0.00	70,000.00	
Total Fund: 1XT788	13,636.82	43,636.82	0.00	0.00	0.00	0.00	43,636.82	0.00	68,565.00	0.00	70,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT789 - SARRC-VPR&PS Unexpended												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 7Z - Transfers Out												
802000 R&R Transfers- BOT Required	110,254.00	140,254.00	0.00	0.00	0.00	0.00	140,254.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	110,254.00	140,254.00	0.00	0.00	0.00	0.00	140,254.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	110,254.00	140,254.00	0.00	0.00	0.00	0.00	140,254.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT789	110,254.00	140,254.00	0.00	0.00	0.00	0.00	140,254.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT790 - SARRC-VPS&AS Unexpended												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 7Z - Transfers Out												
8O1006 NonMand Tran Out-General Funds	(7,343.50)	(7,343.50)	0.00	0.00	0.00	0.00	(7,343.50)	0.00	0.00	0.00	0.00	
8O2000 R&R Transfers- BOT Required	48,916.51	78,916.51	0.00	0.00	0.00	0.00	78,916.51	0.00	36,449.50	1,013.00	14,728.60	
Subtotal Account Pool: 7Z	41,573.01	71,573.01	0.00	0.00	0.00	0.00	71,573.01	0.00	36,449.50	1,013.00	14,728.60	
Total Org: UTDC04	41,573.01	71,573.01	0.00	0.00	0.00	0.00	71,573.01	0.00	36,449.50	1,013.00	14,728.60	
Total Fund: 1XT790	41,573.01	71,573.01	0.00	0.00	0.00	0.00	71,573.01	0.00	36,449.50	1,013.00	14,728.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT791 - SARRC-VP Comm Unexpended												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 7Z - Transfers Out												
8O1006 NonMand Tran Out-General Funds	(4,098.71)	(4,098.71)	0.00	0.00	0.00	0.00	(4,098.71)	0.00	0.00	0.00	0.00	
8O1009 NonMand Tran Out-Int Desig Fnds	(20,443.12)	(20,443.12)	0.00	0.00	0.00	0.00	(20,443.12)	0.00	20,443.12	0.00	0.00	
8O2000 R&R Transfers- BOT Required	68,931.72	86,431.72	0.00	0.00	0.00	0.00	86,431.72	0.00	0.00	0.00	3,358.81	
Subtotal Account Pool: 7Z	44,389.89	61,889.89	0.00	0.00	0.00	0.00	61,889.89	0.00	20,443.12	0.00	3,358.81	
Total Org: UTDC04	44,389.89	61,889.89	0.00	0.00	0.00	0.00	61,889.89	0.00	20,443.12	0.00	3,358.81	
Total Fund: 1XT791	44,389.89	61,889.89	0.00	0.00	0.00	0.00	61,889.89	0.00	20,443.12	0.00	3,358.81	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT795 - Methane Pipe Line												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
71	Support	700,000.00	684,919.97	0.00	0.00	0.00	0.00	684,919.97	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,505.66	3,505.66	0.00	0.00	0.00	0.00	3,505.66	0.00	0.00	0.00	1,227.87
710300	Conference Registration Fees	(740.00)	(740.00)	0.00	0.00	0.00	0.00	(740.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,768.89)	(2,768.89)	0.00	0.00	0.00	0.00	(2,768.89)	0.00	0.00	0.00	30.45
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,328.61)	(1,328.61)	0.00	0.00	0.00	0.00	(1,328.61)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(14.34)	(14.34)	0.00	0.00	0.00	0.00	(14.34)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(11,158.54)	(11,158.54)	0.00	0.00	0.00	0.00	(11,158.54)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	(565,725.56)	(565,725.56)	0.00	0.00	0.00	0.00	(565,725.56)	0.00	0.00	640.67	5,193.17
71C600	Insurance	(139,695.10)	(139,695.10)	0.00	0.00	0.00	0.00	(139,695.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(13,165.38)	(28,245.41)	0.00	0.00	0.00	0.00	(28,245.41)	0.00	0.00	640.67	6,451.49
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	146.30	146.30	0.00	0.00	0.00	0.00	146.30	0.00	0.00	0.00	0.00
7404F4	Signage	(695.00)	(695.00)	0.00	0.00	0.00	0.00	(695.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	25,222.74	25,222.74	0.00	0.00	0.00	0.00	25,222.74	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404S6	Project Related Supplies	1,098.23	1,098.23	0.00	0.00	0.00	0.00	1,098.23	0.00	0.00	0.00	0.00
7404S7	Other Costs	2,473.14	2,473.14	0.00	0.00	0.00	0.00	2,473.14	0.00	0.00	28,457.00	28,715.75
Subtotal Account Pool: 74		28,245.41	28,245.41	0.00	0.00	0.00	0.00	28,245.41	0.00	100,000.00	28,457.00	28,715.75
Total Org: UTDC04		15,080.03	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	100,000.00	29,097.67	35,167.24
Total Fund: 1XT795		15,080.03	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	100,000.00	29,097.67	35,167.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT802 - Carpet Replacements											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	0.00	0.00
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.50	0.00	1,743.21
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.50	0.00	1,743.21
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.50	0.00	1,743.21
Total Fund: 1XT802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.50	0.00	1,743.21

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT808 - College Woods Trail Renov.											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 61 - Salaries and Wages											
61SN	Student-No Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.16
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.16
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5.01	5.01	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	5.01	5.01	0.00	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	5.01	5.01	0.00	688.16
Total Fund: 1XT808		0.00	0.00	0.00	0.00	0.00	0.00	5.01	5.01	0.00	688.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT811 - Water Supply Study											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	(2,866.25)	(2,866.25)	0.00	0.00	0.00	0.00	(2,866.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	97,133.75	97,133.75	0.00	0.00	0.00	0.00	97,133.75	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	(8,056.02)	(8,056.02)	0.00	0.00	0.00	0.00	(8,056.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(8,056.02)	(8,056.02)	0.00	0.00	0.00	0.00	(8,056.02)	0.00	0.00	0.00	0.00
Total Org: UTDC04	89,077.73	89,077.73	0.00	0.00	0.00	0.00	89,077.73	0.00	0.00	0.00	0.00
Total Fund: 1XT811	89,077.73	89,077.73	0.00	0.00	0.00	0.00	89,077.73	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT812 - Exterior Painting											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.39	33,636.17	0.00	2,026.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.39	33,636.17	0.00	2,026.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.39	33,636.17	0.00	2,026.00
Total Fund: 1XT812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.39	33,636.17	0.00	2,026.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT814 - Morrill B02 & B04 Renovation											
Org: UTDC04 - Repair and Renovation											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT816 - Football Stadium											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	1,369.91	1,369.91	0.00	0.00	0.00	0.00	1,369.91	0.00	0.00	5,130.09
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,369.91	1,369.91	0.00	0.00	0.00	0.00	1,369.91	0.00	0.00	5,130.09
Total Org: UTDC04		1,369.91	1,369.91	0.00	0.00	0.00	0.00	1,369.91	0.00	0.00	5,130.09
Total Fund: 1XT816		1,369.91	1,369.91	0.00	0.00	0.00	0.00	1,369.91	0.00	0.00	5,130.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT824 - Schofield Bathroom ADA Renov.											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT826 - Design Funds for FY07 Projects												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
715035	Non-Cap Equip-Computer Software	(1,075.50)	(1,075.50)	0.00	0.00	0.00	0.00	(1,075.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,075.50)	(1,075.50)	0.00	0.00	0.00	0.00	(1,075.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	240,000.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,337.07)	(1,337.07)	0.00	0.00	0.00	0.00	(1,337.07)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	130,239.50	130,239.50	0.00	0.00	0.00	0.00	130,239.50	1,400.00	2,800.00	0.00	763.00
7404P2	AE Design Fee	(21,651.00)	(21,651.00)	0.00	0.00	0.00	0.00	(21,651.00)	0.00	8,000.00	1,800.00	1,800.00
7404P3	AE Special Studies & Extra Service	(77,520.10)	(77,520.10)	0.00	0.00	0.00	0.00	(77,520.10)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(10,586.13)	(10,586.13)	0.00	0.00	0.00	0.00	(10,586.13)	310.81	1,074.07	451.43	13,434.88
7404P6	Indust Hygienist Consultant Service	(1,040.00)	(1,040.00)	0.00	0.00	0.00	0.00	(1,040.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(2,280.00)	(2,280.00)	0.00	0.00	0.00	0.00	(2,280.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(352.90)	(352.90)	0.00	0.00	0.00	0.00	(352.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		255,472.30	455,472.30	0.00	0.00	0.00	0.00	455,472.30	1,710.81	11,874.07	2,251.43	15,997.88
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(146,288.50)	(146,288.50)	0.00	4,000.00	0.00	4,000.00	(150,288.50)	0.00	48,697.50	0.00	25,382.00
Subtotal Account Pool: 7Z		(146,288.50)	(146,288.50)	0.00	4,000.00	0.00	4,000.00	(150,288.50)	0.00	48,697.50	0.00	25,382.00
Total Org: UTDC04		108,108.30	308,108.30	0.00	4,000.00	0.00	4,000.00	304,108.30	1,710.81	60,571.57	2,251.43	41,379.88
Total Fund: 1XT826		108,108.30	308,108.30	0.00	4,000.00	0.00	4,000.00	304,108.30	1,710.81	60,571.57	2,251.43	41,379.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT828 - Boiler Replacements/Repairs												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	18,066.31	18,066.31	0.00	0.00	0.00	0.00	18,066.31	0.00	0.00	0.00	0.00
740400	Construction	(13,063.12)	(13,063.12)	0.00	0.00	0.00	0.00	(13,063.12)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(15,194.58)	(15,194.58)	0.00	0.00	0.00	0.00	(15,194.58)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(7,050.00)	(7,050.00)	0.00	0.00	0.00	0.00	(7,050.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(32,653.93)	(32,653.93)	0.00	0.00	0.00	0.00	(32,653.93)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(104.68)	(104.68)	0.00	0.00	0.00	0.00	(104.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: UTDC04		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT828		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT842 - James Hall Programming/Renov.												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	(32.40)	(32.40)	0.00	0.00	0.00	0.00	(32.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(986.15)	(986.15)	0.00	0.00	0.00	0.00	(986.15)	0.00	0.00	0.00	35.00
711101	Supplies - Admin & Office	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	780.00	0.00	0.00
718000	Telecom-General	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(217,325.73)	(217,325.73)	0.00	0.00	0.00	0.00	(217,325.73)	0.00	0.00	51,566.57	130,633.86
719000	Business Meals-Meetings-Non Travel	239.93	239.93	0.00	0.00	0.00	0.00	239.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,115.65	21,115.65	0.00	0.00	0.00	0.00	21,115.65	0.00	780.00	51,566.57	130,668.86
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(2,780,742.00)	(2,637,431.58)	47,732.27	47,732.27	95,578.15	143,310.42	(2,780,742.00)	0.00	193,522.27	1,562,764.01	8,076,425.43
7404C3	Secondary Construction	(376,128.80)	(376,128.80)	0.00	0.00	0.00	0.00	(376,128.80)	0.00	0.00	0.00	6,200.00
7404C5	Abatement of Hazardous Materials	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	28,969.37	28,969.37	0.00	0.00	0.00	0.00	28,969.37	74.00	74.00	1,388.18	36,789.72
7404F1	Furniture and Furnishings	12,851.67	12,851.67	0.00	0.00	0.00	0.00	12,851.67	0.00	0.00	0.00	482,731.56
7404F2	Equipment under Facility Projects	(36,211.00)	(36,211.00)	0.00	0.00	0.00	0.00	(36,211.00)	0.00	0.00	24,000.00	36,211.00
7404F3	Telecommunications Systems	(26.11)	(26.11)	0.00	0.00	0.00	0.00	(26.11)	0.00	0.00	0.00	0.00
7404F4	Signage	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	62,295.00	62,295.00	0.00	0.00	0.00	0.00	62,295.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(397,632.00)	(387,132.00)	0.00	0.00	10,500.00	10,500.00	(397,632.00)	27,134.12	84,954.14	0.00	275,237.11
7404P3	AE Special Studies & Extra Service	32,985.40	32,985.40	0.00	0.00	0.00	0.00	32,985.40	2,250.00	4,500.00	3,485.00	55,352.10
7404P5	Direct Hire Consultants	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(56,064.00)	(56,064.00)	0.00	0.00	0.00	0.00	(56,064.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(5,871.00)	(5,871.00)	0.00	0.00	0.00	0.00	(5,871.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(61,336.24)	(61,336.24)	0.00	0.00	0.00	0.00	(61,336.24)	0.00	0.00	9,702.00	13,933.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
7404S3	Advertising and Reimbursable Exp	(98.30)	(98.30)	0.00	0.00	0.00	0.00	(98.30)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	464,853.40	464,853.40	0.00	0.00	0.00	0.00	464,853.40	0.00	0.00	0.00	33,900.51
7404S6	Project Related Supplies	(326.96)	(326.96)	0.00	0.00	0.00	0.00	(326.96)	215.00	215.00	0.00	0.00
7404S7	Other Costs	759,534.50	759,534.50	0.00	0.00	0.00	0.00	759,534.50	0.00	0.00	0.00	0.00
7404U1	General Contingency	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		196,782.93	350,593.35	47,732.27	47,732.27	106,078.15	153,810.42	196,782.93	29,673.12	283,265.41	1,601,339.19	9,566,780.43
Total Org: UTDC04		217,898.58	371,709.00	47,732.27	47,732.27	106,078.15	153,810.42	217,898.58	29,673.12	284,045.41	1,652,905.76	9,697,449.29
Total Fund: 1XT842		217,898.58	371,709.00	47,732.27	47,732.27	106,078.15	153,810.42	217,898.58	29,673.12	284,045.41	1,652,905.76	9,697,449.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT845 - NH Hall Kinesiology Renovation											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	26,692.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	1,514.50	2,181.50	1,544.88	8,609.14
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,185.00)	(2,185.00)
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.58	1,239.58
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.66	4,122.18
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50	0.00	3,657.50
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.83	170.82
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	1,514.50	2,374.00	5,184.95	42,306.22
Account Pool: 7Z - Transfers Out											
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.70	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.70	0.00	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	1,514.50	4,089.70	5,184.95	42,306.22
Total Fund: 1XT845		0.00	0.00	0.00	0.00	0.00	0.00	1,514.50	4,089.70	5,184.95	42,306.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT854 - Water System Improvements											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	91,939.97	91,939.97	0.00	0.00	0.00	0.00	91,939.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	91,939.97	91,939.97	0.00	0.00	0.00	0.00	91,939.97	0.00	0.00	0.00	0.00
Total Org: UTDC04	91,939.97	91,939.97	0.00	0.00	0.00	0.00	91,939.97	0.00	0.00	0.00	0.00
Total Fund: 1XT854	91,939.97	91,939.97	0.00	0.00	0.00	0.00	91,939.97	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT863 - Parsons Programming/Renov												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	
710100	Out-of-State Travel	77.91	77.91	0.00	0.00	0.00	0.00	77.91	0.00	0.00	0.00	
718000	Telecom-General	343,056.00	343,056.00	0.00	0.00	250,819.82	250,819.82	92,236.18	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(13,218.25)	(13,218.25)	676.75	1,350.78	0.00	1,350.78	(14,569.03)	1,279.30	7,877.12	136.80	
718014	Telecom-Telephone Equipment	(40,098.25)	(40,098.25)	0.00	0.00	0.00	0.00	(40,098.25)	0.00	32,921.10	455.00	
718016	Telecom-Usage (Tolls)	(490.72)	(490.72)	40.85	79.05	0.00	79.05	(569.77)	23.78	367.08	0.00	
719000	Business Meals-Meetings-Non Travel	(3,342.64)	(3,342.64)	0.00	0.00	0.00	0.00	(3,342.64)	0.00	0.00	0.00	
Subtotal Account Pool: 71		285,914.05	285,914.05	717.60	1,429.83	250,819.82	252,249.65	33,664.40	1,303.08	41,165.30	591.80	11,406.11
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1	Construction- Primary	(5,399,928.02)	22,628,352.15	(999,241.02)	2,751,231.63	19,857,120.52	22,608,352.15	20,000.00	1,079,485.52	11,561,342.15	79,970.78	4,182,652.99
7404C3	Secondary Construction	1,373,204.97	1,382,137.79	475.05	475.05	8,457.77	8,932.82	1,373,204.97	5,201.00	34,845.00	0.00	33,017.21
7404C5	Abatement of Hazardous Materials	(41,076.24)	(40,990.26)	0.00	0.00	85.98	85.98	(41,076.24)	0.00	24,149.26	0.00	9,793.50
7404C7	Campus Construction Support	237,826.90	237,826.90	24,070.80	19,334.45	44,115.32	63,449.77	174,377.13	107,756.99	316,728.15	47,534.25	417,679.81
7404F1	Furniture and Furnishings	15,516.28	33,000.28	3,492.00	3,492.00	10,500.00	13,992.00	19,008.28	0.00	415,849.00	0.00	1,150.72
7404F2	Equipment under Facility Projects	(50,579.06)	(50,579.06)	0.00	0.00	18,743.98	18,743.98	(69,323.04)	0.00	32,523.56	0.00	0.00
7404F4	Signage	(2,525.00)	(2,525.00)	0.00	0.00	0.00	0.00	(2,525.00)	0.00	2,525.00	0.00	0.00
7404P1	Pre-Design Planning	11,650.00	11,650.00	0.00	0.00	0.00	0.00	11,650.00	0.00	12,200.00	0.00	12,200.00
7404P2	AE Design Fee	(303,569.75)	355,447.75	(38,529.50)	(38,529.50)	621,937.00	583,407.50	(227,959.75)	0.00	424,796.00	194,672.63	1,599,118.00
7404P3	AE Special Studies & Extra Service	291,255.75	291,399.75	(144.00)	(144.00)	144.00	0.00	291,399.75	0.00	50,600.25	0.00	0.00
7404P5	Direct Hire Consultants	8,457.06	144,981.67	8,711.52	8,711.52	119,892.21	128,603.73	16,377.94	13,585.00	64,875.80	21,652.98	56,652.10
7404P6	Indust Hygienist Consultant Service	(51,000.00)	(32,153.10)	910.40	910.40	17,936.50	18,846.90	(51,000.00)	0.00	54,560.60	1,920.00	12,592.50
7404P9	Quality Control Inspect & Testing	50,000.00	50,000.00	0.00	0.00	13,000.00	13,000.00	37,000.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	642,825.00	642,825.00	0.00	0.00	0.00	0.00	642,825.00	0.00	330,000.00	0.00	50,000.00
7404S4	Permits and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
7404S5	Project Related Moving & Storage	258,000.00	281,905.00	0.00	0.00	23,905.00	23,905.00	258,000.00	1,350.00	8,300.00	0.00	9,795.00
7404S6	Project Related Supplies	(6,252.67)	(2,502.76)	0.00	0.00	3,749.91	3,749.91	(6,252.67)	4,482.74	5,711.05	0.00	1,642.35
7404S7	Other Costs	(35,259.00)	(35,259.00)	0.00	0.00	0.00	0.00	(35,259.00)	0.00	53,299.00	2,617.00	5,472.00
Subtotal Account Pool: 74		(3,001,503.78)	25,895,467.11	(1,000,254.75)	2,745,481.55	20,739,588.19	23,485,069.74	2,410,397.37	1,211,861.25	13,392,354.82	348,367.64	6,391,766.18
Total Org: UTDC04		(2,715,589.73)	26,181,381.16	(999,537.15)	2,746,911.38	20,990,408.01	23,737,319.39	2,444,061.77	1,213,164.33	13,433,520.12	348,959.44	6,403,172.29
Total Fund: 1XT863		(2,715,589.73)	26,181,381.16	(999,537.15)	2,746,911.38	20,990,408.01	23,737,319.39	2,444,061.77	1,213,164.33	13,433,520.12	348,959.44	6,403,172.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT876 - Fairchild Program/Renovation											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.11	211.11
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F5	Window Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.11	211.11
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.11	211.11
Total Fund: 1XT876		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.11	211.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT877 - Emcor Contracted Utility Repairs												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	0.00	41,963.00	0.00	0.00	41,963.00	41,963.00	0.00	0.00	0.00	0.00	
7404	Construction	115,181.21	215,181.21	0.00	0.00	0.00	0.00	215,181.21	0.00	0.00	0.00	
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,016.17	
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.44	
Subtotal Account Pool: 74		115,181.21	257,144.21	0.00	0.00	41,963.00	41,963.00	215,181.21	0.00	2,500.00	0.00	68,278.61
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,595.14)	(10,823.38)	0.00	60,595.14
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,873.27	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,595.14)	63,049.89	0.00	60,595.14
Total Org: UTDC04		115,181.21	257,144.21	0.00	0.00	41,963.00	41,963.00	215,181.21	(60,595.14)	65,549.89	0.00	128,873.75
Total Fund: 1XT877		115,181.21	257,144.21	0.00	0.00	41,963.00	41,963.00	215,181.21	(60,595.14)	65,549.89	0.00	128,873.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT878 - Edgewood Water Tank Upgrade												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	0.00	43,200.00	0.00	0.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	2,000.00	45,200.00	0.00	0.00	43,200.00	43,200.00	2,000.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	2,000.00	45,200.00	0.00	0.00	43,200.00	43,200.00	2,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT878	2,000.00	45,200.00	0.00	0.00	43,200.00	43,200.00	2,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT880 - Power Plant Smoke Stack Study												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	11,688.00	11,688.00	0.00	0.00	0.00	0.00	11,688.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(11,688.00)	(11,688.00)	0.00	0.00	0.00	0.00	(11,688.00)	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	(768.00)	5,732.00	1,000.00	1,000.00	0.00	1,000.00	4,732.00	0.00	64,268.00	0.00	0.00	
Subtotal Account Pool: 74	(768.00)	5,732.00	1,000.00	1,000.00	0.00	1,000.00	4,732.00	0.00	64,268.00	0.00	0.00	
Total Org: UTDC04	(768.00)	5,732.00	1,000.00	1,000.00	0.00	1,000.00	4,732.00	0.00	64,268.00	0.00	0.00	
Total Fund: 1XT880	(768.00)	5,732.00	1,000.00	1,000.00	0.00	1,000.00	4,732.00	0.00	64,268.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT886 - Fieldhouse Fire Alarm Replace											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,843.60	58,924.77
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	2,179.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.47	642.44
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,030.07	61,746.21
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,176.07	61,892.21
Total Fund: 1XT886		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,176.07	61,892.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT887 - Rudman Cooling Tower Replace												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,780.01	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.80	8,427.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	190.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.80	37,397.01	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.80	37,397.01	
Total Fund: 1XT887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.80	37,397.01	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT888 - Campus Appearance											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(4,790.00)	(4,790.00)	0.00	0.00	0.00	0.00	(4,790.00)	0.00	4,790.00	0.00	0.00
7404C7 Campus Construction Support	(57,292.26)	(57,292.26)	0.00	0.00	0.00	0.00	(57,292.26)	0.00	9,524.00	0.00	0.00
Subtotal Account Pool: 74	37,917.74	37,917.74	0.00	0.00	0.00	0.00	37,917.74	0.00	14,314.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(37,104.74)	(37,104.74)	0.00	0.00	0.00	0.00	(37,104.74)	0.00	14,233.09	0.00	0.00
Subtotal Account Pool: 7Z	(37,104.74)	(37,104.74)	0.00	0.00	0.00	0.00	(37,104.74)	0.00	14,233.09	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,547.09	0.00	0.00
Total Fund: 1XT888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,547.09	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT890 - Highland House Driveway/Well											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P7 Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4 Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7 Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT895 - Methane Process Plant-Rochest.												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
71	Support	1,995.66	1,995.66	0.00	0.00	0.00	0.00	1,995.66	0.00	0.00	0.00	0.00
710000	In-State Travel	(647.22)	(647.22)	0.00	0.00	0.00	0.00	(647.22)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(132.27)	(132.27)	0.00	0.00	0.00	0.00	(132.27)	0.00	0.00	0.00	0.00
711101	Supplies - Admin & Office	(321.94)	(321.94)	0.00	0.00	0.00	0.00	(321.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(255.75)	(255.75)	0.00	0.00	0.00	0.00	(255.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(744.97)	(744.97)	0.00	0.00	0.00	0.00	(744.97)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(285.43)	(285.43)	0.00	0.00	0.00	0.00	(285.43)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(105.09)	(105.09)	0.00	0.00	0.00	0.00	(105.09)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(232.46)	(232.46)	0.00	0.00	0.00	0.00	(232.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,165.53	1,165.53	0.00	0.00	0.00	0.00	1,165.53	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	83,007.12	83,007.12	0.00	0.00	0.00	0.00	83,007.12	0.00	51,724.74	0.00	294,384.14
7404C3	Secondary Construction	(13,865.46)	(1,865.46)	0.00	0.00	3,765.50	3,765.50	(5,630.96)	0.00	18,062.50	7,760.22	87,477.96
7404C5	Abatement of Hazardous Materials	(25,888.76)	(25,888.76)	0.00	0.00	0.00	0.00	(25,888.76)	0.00	0.00	0.00	25,888.76
7404C6	Temporary Utility Consumption	4,999.99	4,999.99	0.00	0.00	0.00	0.00	4,999.99	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(6,368.88)	(6,368.88)	5,464.00	5,464.00	252.00	5,716.00	(12,084.88)	0.00	4,641.00	0.00	0.00
7404F1	Furniture and Furnishings	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(51,394.71)	(3,316.41)	236.48	236.48	21,447.11	21,683.59	(25,000.00)	0.00	28,316.41	0.00	0.00
7404P5	Direct Hire Consultants	(1,237.35)	(1,237.35)	0.00	0.00	0.00	0.00	(1,237.35)	0.00	0.00	747.50	4,322.50
7404P7	Site Survey	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(1,745.02)	(1,745.02)	0.00	0.00	0.00	0.00	(1,745.02)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(146.75)	(146.75)	0.00	0.00	0.00	0.00	(146.75)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	706.25	706.25	0.00	0.00	0.00	0.00	706.25	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	84.42	84.42	0.00	0.00	0.00	0.00	84.42	0.00	0.00	0.00	0.00
7404S7	Other Costs	367.23	367.23	0.00	0.00	0.00	0.00	367.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(3,481.92)	56,596.38	5,700.48	5,700.48	25,464.61	31,165.09	25,431.29	0.00	102,744.65	8,507.72	412,073.36
Total Org: UTDC04		(2,316.39)	57,761.91	5,700.48	5,700.48	25,464.61	31,165.09	26,596.82	0.00	102,744.65	8,507.72	412,073.36
Total Fund: 1XT895		(2,316.39)	57,761.91	5,700.48	5,700.48	25,464.61	31,165.09	26,596.82	0.00	102,744.65	8,507.72	412,073.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT896 - Methane Pipeline												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	716.58	716.58	0.00	0.00	0.00	0.00	716.58	0.00	0.00	0.00	0.00
714000	Postage-General	(24.64)	(24.64)	0.00	0.00	0.00	0.00	(24.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		691.94	691.94	0.00	0.00	0.00	0.00	691.94	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(6,130.87)	(1,130.87)	0.00	0.00	0.00	0.00	(1,130.87)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(8,204.77)	(8,204.77)	0.00	0.00	0.00	0.00	(8,204.77)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	3,398.43	3,398.43	0.00	0.00	0.00	0.00	3,398.43	0.00	0.00	(1,433.00)	144.00
7404C8	Landscaping	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	549.00	549.00	0.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	5,842.00	5,842.00	0.00	0.00	0.00	0.00	5,842.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	6,244.95	6,244.95	0.00	0.00	0.00	0.00	6,244.95	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(2,426.14)	(2,426.14)	0.00	0.00	0.00	0.00	(2,426.14)	0.00	0.00	0.00	0.00
7404S7	Other Costs	3,701.87	3,701.87	0.00	0.00	0.00	0.00	3,701.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,364.47	12,364.47	0.00	0.00	0.00	0.00	12,364.47	0.00	0.00	(1,433.00)	144.00
Total Org: UTDC04		8,056.41	13,056.41	0.00	0.00	0.00	0.00	13,056.41	0.00	0.00	(1,433.00)	144.00
Total Fund: 1XT896		8,056.41	13,056.41	0.00	0.00	0.00	0.00	13,056.41	0.00	0.00	(1,433.00)	144.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT897 - Power Plant Generator #2											
Org: UTDC04 - Repair and Renovation											
Account Pool: 71 - Support											
710100 Out-of-State Travel	(336.89)	(336.89)	0.00	0.00	0.00	0.00	(336.89)	0.00	0.00	983.22	983.22
Subtotal Account Pool: 71	(336.89)	(336.89)	0.00	0.00	0.00	0.00	(336.89)	0.00	0.00	983.22	983.22
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(221,308.25)	(221,308.25)	0.00	0.00	94,443.04	94,443.04	(315,751.29)	(2,606.10)	2,284.90	0.00	1,153,862.80
7404C3 Secondary Construction	417,341.40	265,060.01	0.00	0.00	0.00	0.00	265,060.01	0.00	2,255.00	0.00	215,147.20
7404C7 Campus Construction Support	26,873.00	26,873.00	0.00	0.00	0.00	0.00	26,873.00	0.00	0.00	0.00	661.91
7404F3 Telecommunications Systems	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P1 Pre-Design Planning	17,542.83	17,542.83	0.00	0.00	0.00	0.00	17,542.83	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	(1,744.50)	(1,744.50)	0.00	0.00	0.00	0.00	(1,744.50)	0.00	0.00	0.00	1,744.50
7404P9 Quality Control Inspect & Testing	(11,643.16)	(11,643.16)	0.00	0.00	0.00	0.00	(11,643.16)	0.00	0.00	0.00	11,643.16
Subtotal Account Pool: 74	247,061.32	94,779.93	0.00	0.00	94,443.04	94,443.04	336.89	(2,606.10)	4,539.90	0.00	1,383,059.57
Total Org: UTDC04	246,724.43	94,443.04	0.00	0.00	94,443.04	94,443.04	0.00	(2,606.10)	4,539.90	983.22	1,384,042.79
Total Fund: 1XT897	246,724.43	94,443.04	0.00	0.00	94,443.04	94,443.04	0.00	(2,606.10)	4,539.90	983.22	1,384,042.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT903 - Philbrook Expansion											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
71 Support	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	(10,792.98)	(10,792.98)	0.00	0.00	0.00	0.00	(10,792.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	7.02	7.02	0.00	0.00	0.00	0.00	7.02	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
74 Capitalizable Plant and Equipment	6,233,082.50	6,233,082.50	0.00	0.00	0.00	0.00	6,233,082.50	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(5,345,509.62)	(5,345,509.62)	0.00	0.00	0.00	0.00	(5,345,509.62)	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(60,370.92)	(60,370.92)	0.00	0.00	0.00	0.00	(60,370.92)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(8,963.74)	(8,963.74)	0.00	0.00	0.00	0.00	(8,963.74)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(558,003.35)	(556,753.35)	0.00	0.00	1,250.00	1,250.00	(558,003.35)	0.00	0.00	0.00	0.00
7404P3 AE Special Studies & Extra Service	(19,700.00)	(16,193.40)	0.00	0.00	3,506.60	3,506.60	(19,700.00)	0.00	1,043.40	0.00	15,150.00
7404P9 Quality Control Inspect & Testing	(30,970.89)	(30,970.89)	0.00	0.00	0.00	0.00	(30,970.89)	0.00	0.00	0.00	0.00
7404S1 Campus Management Fee	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
7404S7 Other Costs	(9,571.00)	(9,571.00)	0.00	0.00	0.00	0.00	(9,571.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(7.02)	4,749.58	0.00	0.00	4,756.60	4,756.60	(7.02)	0.00	1,043.40	0.00	15,150.00
Total Org: UTDC04	(0.00)	4,756.60	0.00	0.00	4,756.60	4,756.60	(0.00)	0.00	1,043.40	0.00	15,150.00
Total Fund: 1XT903	(0.00)	4,756.60	0.00	0.00	4,756.60	4,756.60	(0.00)	0.00	1,043.40	0.00	15,150.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT907 - Energy Efficiency Projects											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
71NCP7 NC Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	285,454.54	285,454.54	0.00	0.00	0.00	0.00	285,454.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	285,454.54	285,454.54	0.00	0.00	0.00	0.00	285,454.54	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	(95,150.00)	(95,150.00)	0.00	0.00	0.00	0.00	(95,150.00)	0.00	127,300.00	0.00	0.00
Subtotal Account Pool: 7Z	(95,150.00)	(95,150.00)	0.00	0.00	0.00	0.00	(95,150.00)	0.00	127,300.00	0.00	0.00
Total Org: UTDC04	190,304.54	190,304.54	0.00	0.00	0.00	0.00	190,304.54	0.00	149,300.00	0.00	0.00
Total Fund: 1XT907	190,304.54	190,304.54	0.00	0.00	0.00	0.00	190,304.54	0.00	149,300.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT913 - Main Street Utility Pipe Repl											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	2,196.27	2,196.27	243,946.29	376,887.55
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560.00	10,863.74
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.60	4,397.50
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	2,196.27	2,196.27	256,415.89	393,039.79
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	2,196.27	2,196.27	256,415.89	393,039.79
Total Fund: 1XT913		0.00	0.00	0.00	0.00	0.00	0.00	2,196.27	2,196.27	256,415.89	393,039.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT921 - T-Hall - IFB Repayment											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	410,123.02	410,123.02	68,353.85	136,707.70	273,415.42	410,123.12	(0.10)	131,452.00	788,712.00	124,743.08	748,458.48
8O1027 NonMand Tran Out-Repay IFB Int	6,303.22	6,303.22	1,050.48	2,100.96	4,201.90	6,302.86	0.36	7,356.66	44,139.96	14,065.58	84,393.48
Subtotal Account Pool: 7Z	416,426.24	416,426.24	69,404.33	138,808.66	277,617.32	416,425.98	0.26	138,808.66	832,851.96	138,808.66	832,851.96
Total Org: UTDC04	416,426.24	416,426.24	69,404.33	138,808.66	277,617.32	416,425.98	0.26	138,808.66	832,851.96	138,808.66	832,851.96
Total Fund: 1XT921	416,426.24	416,426.24	69,404.33	138,808.66	277,617.32	416,425.98	0.26	138,808.66	832,851.96	138,808.66	832,851.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT934 - NEC A Tower Sprinkler System											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.58	211.58
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.58	211.58
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.58	211.58
Total Fund: 1XT934		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.58	211.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT936 - Kingsbury - IFB Repayment											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	1,111,676.67	1,111,676.67	185,279.42	370,558.84	741,117.68	1,111,676.52	0.15	174,515.68	1,047,094.08	164,377.29	986,263.49
8O1027 NonMand Tran Out-Repay IFB Int	36,459.87	36,459.87	6,076.64	12,153.28	24,306.56	36,459.84	0.03	16,840.38	101,042.28	26,978.77	161,872.87
Subtotal Account Pool: 7Z	1,148,136.54	1,148,136.54	191,356.06	382,712.12	765,424.24	1,148,136.36	0.18	191,356.06	1,148,136.36	191,356.06	1,148,136.36
Total Org: UTDC04	1,148,136.54	1,148,136.54	191,356.06	382,712.12	765,424.24	1,148,136.36	0.18	191,356.06	1,148,136.36	191,356.06	1,148,136.36
Total Fund: 1XT936	1,148,136.54	1,148,136.54	191,356.06	382,712.12	765,424.24	1,148,136.36	0.18	191,356.06	1,148,136.36	191,356.06	1,148,136.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT937 - Southern Underpass - IFB Repay											
Org: UTDC04 - Repair and Renovation											
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	680,131.04	680,131.04	113,355.21	226,710.42	453,420.81	680,131.23	(0.19)	108,106.84	648,641.04	103,101.53	618,608.93
8O1027 NonMand Tran Out-Repay IFB Int	17,625.98	17,625.98	2,937.66	5,875.32	11,750.61	17,625.93	0.05	8,186.02	49,116.12	13,191.33	79,148.23
Subtotal Account Pool: 7Z	697,757.02	697,757.02	116,292.87	232,585.74	465,171.42	697,757.16	(0.14)	116,292.86	697,757.16	116,292.86	697,757.16
Total Org: UTDC04	697,757.02	697,757.02	116,292.87	232,585.74	465,171.42	697,757.16	(0.14)	116,292.86	697,757.16	116,292.86	697,757.16
Total Fund: 1XT937	697,757.02	697,757.02	116,292.87	232,585.74	465,171.42	697,757.16	(0.14)	116,292.86	697,757.16	116,292.86	697,757.16

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT945 - Turbulence Research Facility												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	(50.93)	(50.93)	0.00	0.00	0.00	0.00	(50.93)	0.00	0.00	0.00	0.00
718000	Telecom-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(827.63)	(827.63)	0.00	0.00	0.00	0.00	(827.63)	263.70	625.82	0.00	201.81
718014	Telecom-Telephone Equipment	(10,132.12)	(10,132.12)	0.00	0.00	0.00	0.00	(10,132.12)	0.00	9,827.07	0.00	305.05
718016	Telecom-Usage (Tolls)	(72.54)	(72.54)	0.00	0.00	0.00	0.00	(72.54)	41.60	53.36	0.00	19.18
Subtotal Account Pool: 71		3,916.78	3,916.78	0.00	0.00	0.00	0.00	3,916.78	305.30	10,506.25	0.00	526.04
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(14,609.00)	(14,609.00)	0.00	0.00	0.00	0.00	(14,609.00)	0.00	14,609.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(259,516.00)	(249,516.00)	0.00	0.00	0.00	0.00	(249,516.00)	0.00	356,116.00	0.00	163,400.00
7404C3	Secondary Construction	220,958.02	220,958.02	0.00	0.00	14,444.00	14,444.00	206,514.02	0.00	13,050.98	0.00	21,206.00
7404C6	Temporary Utility Consumption	10,439.05	10,439.05	0.00	0.00	0.00	0.00	10,439.05	0.00	4,560.95	0.00	0.00
7404C7	Campus Construction Support	3,662.46	3,662.46	0.00	0.00	0.00	0.00	3,662.46	601.97	4,061.41	0.00	2,239.13
7404F1	Furniture and Furnishings	(19,100.25)	(19,100.25)	0.00	0.00	0.00	0.00	(19,100.25)	5,291.01	29,100.25	0.00	0.00
7404F2	Equipment under Facility Projects	2,408.87	2,408.87	21,720.00	21,720.00	50,680.00	72,400.00	(69,991.13)	2,740.00	7,591.13	0.00	0.00
7404F3	Telecommunications Systems	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404F4	Signage	(727.50)	(727.50)	0.00	0.00	0.00	0.00	(727.50)	0.00	727.50	0.00	0.00
7404P1	Pre-Design Planning	11,597.00	11,597.00	0.00	0.00	0.00	0.00	11,597.00	0.00	9,789.00	0.00	0.00
7404P5	Direct Hire Consultants	7,880.00	7,880.00	0.00	0.00	0.00	0.00	7,880.00	0.00	0.00	0.00	2,120.00
7404P8	Geotechnical Consultant Services	(1,499.74)	(1,499.74)	0.00	0.00	0.00	0.00	(1,499.74)	0.00	0.00	0.00	1,499.74
7404P9	Quality Control Inspect & Testing	(3,195.92)	(3,195.92)	0.00	0.00	0.00	0.00	(3,195.92)	3,210.00	4,615.00	0.00	13,580.92
7404S1	Campus Management Fee	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	60,000.00	0.00	70,000.00
7404S4	Permits and Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	400.00	400.00	0.00	0.00
7404S5	Project Related Moving & Storage	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	0.00	0.00	440.00
7404S6	Project Related Supplies	(481.75)	(481.75)	0.00	0.00	0.00	0.00	(481.75)	0.00	0.00	0.00	0.00
7404S7	Other Costs	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,900.00
7404U1	General Contingency	109,350.00	109,350.00	0.00	0.00	0.00	0.00	109,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		73,525.24	83,525.24	21,720.00	21,720.00	65,124.00	86,844.00	(3,318.76)	12,242.98	504,621.22	0.00	277,385.79
Total Org: UTDC04		77,442.02	87,442.02	21,720.00	21,720.00	65,124.00	86,844.00	598.02	12,548.28	515,127.47	0.00	277,911.83
Total Fund: 1XT945		77,442.02	87,442.02	21,720.00	21,720.00	65,124.00	86,844.00	598.02	12,548.28	515,127.47	0.00	277,911.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1XT947 - UNH/Durham Traffic Model												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(1,386.75)	(1,386.75)	0.00	0.00	0.00	0.00	(1,386.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,386.75)	(1,386.75)	0.00	0.00	0.00	0.00	(1,386.75)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71 Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
710000 In-State Travel	(18.18)	(18.18)	0.00	0.00	0.00	0.00	(18.18)	0.00	0.00	0.00	0.00	
714000 Postage-General	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	0.00	0.00	
716120 Rentals-Property or Room	(457.00)	(457.00)	0.00	0.00	0.00	0.00	(457.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	(241.75)	(241.75)	0.00	0.00	0.00	0.00	(241.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	3,274.27	3,274.27	0.00	0.00	0.00	0.00	3,274.27	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	47,380.00	47,380.00	0.00	0.00	0.00	0.00	47,380.00	0.00	0.00	0.00	0.00	
7404P5 Direct Hire Consultants	(34,588.17)	(34,588.17)	0.00	0.00	0.00	0.00	(34,588.17)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	12,791.83	12,791.83	0.00	0.00	0.00	0.00	12,791.83	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	
Total Org: UTDC04	14,679.35	14,679.35	0.00	0.00	0.00	0.00	14,679.35	0.00	0.00	0.00	620.00	
Total Fund: 1XT947	14,679.35	14,679.35	0.00	0.00	0.00	0.00	14,679.35	0.00	0.00	0.00	620.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT952 - McConnell Hall Air Conditioning											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,983.79	13,983.79
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.00	2,882.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	2,162.85
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,902.79	21,693.64
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,902.79	21,693.64
Total Fund: 1XT952		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,902.79	21,693.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT955 - Paul College Construction											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	996.50	996.50	0.00	0.00	0.00	0.00	996.50	0.00	0.00	3.50
710100	Out-of-State Travel	3,864.00	3,864.00	0.00	0.00	0.00	0.00	3,864.00	0.00	90.00	46.00
718000	Telecom-General	400,000.00	400,000.00	0.00	0.00	11,930.71	11,930.71	388,069.29	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	27.20	54.40	0.00	54.40	(54.40)	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(3,235.00)	(3,235.00)	0.00	749.00	0.00	749.00	(3,984.00)	0.00	3,000.00	235.00
719000	Business Meals-Meetings-Non Travel	(410.88)	(410.88)	0.00	0.00	0.00	0.00	(410.88)	0.00	178.61	145.75
Subtotal Account Pool: 71		401,214.62	401,214.62	27.20	803.40	11,930.71	12,734.11	388,480.51	0.00	3,268.61	430.25
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	9,628,105.00	43,429,105.00	1,008,990.00	1,008,990.00	31,886,115.00	32,895,105.00	10,534,000.00	0.00	905,895.00	0.00
7404C3	Secondary Construction	(79,927.31)	479,308.99	136,791.52	139,291.52	415,797.26	555,088.78	(75,779.79)	0.00	170,691.01	0.00
7404C6	Temporary Utility Consumption	25,000.00	25,000.00	0.00	0.00	10,000.00	10,000.00	15,000.00	0.00	0.00	0.00
7404C7	Campus Construction Support	64,100.34	64,100.34	9,949.74	9,949.74	149,711.60	159,661.34	(95,561.00)	0.00	10,788.66	111.00
7404C8	Landscaping	(26,751.00)	(4,100.00)	13,730.00	13,730.00	14,199.00	27,929.00	(32,029.00)	0.00	4,100.00	0.00
7404F1	Furniture and Furnishings	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	1,825.00	25,000.00	0.00	1,500.00	23,175.00	24,675.00	325.00	0.00	0.00	0.00
7404F4	Signage	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00
7404P2	AE Design Fee	(298,165.79)	736,093.42	0.00	0.00	956,002.42	956,002.42	(219,909.00)	156,812.50	1,538,656.58	1,112,234.80
7404P3	AE Special Studies & Extra Service	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	39,658.75	145,411.25	2,740.00	2,740.00	99,152.50	101,892.50	43,518.75	0.00	27,307.50	2,281.25
7404P6	Indust Hygienist Consultant Service	17,119.00	28,504.00	2,207.00	2,207.00	230.00	2,437.00	26,067.00	0.00	21,496.00	0.00
7404P7	Site Survey	560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	12,538.84
7404P8	Geotechnical Consultant Services	0.00	0.00	6,023.71	6,023.71	18,476.29	24,500.00	(24,500.00)	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	17,990.75	92,990.75	0.00	0.00	71,850.75	71,850.75	21,140.00	0.00	7,009.25	0.00
7404S1	Campus Management Fee	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00
7404S4	Permits and Fees	50,000.00	50,000.00	50.00	9,735.00	0.00	9,735.00	40,265.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(1,069.12)	(1,069.12)	128.00	128.00	0.00	128.00	(1,197.12)	0.00	1,069.12	0.00
7404S7	Other Costs	54,379.27	54,379.27	314.15	314.15	0.00	314.15	54,065.12	1,496.33	41,202.63	1,899.83
Subtotal Account Pool: 74		14,395,044.89	50,027,503.90	1,180,924.12	1,194,609.12	33,644,709.82	34,839,318.94	15,188,184.96	158,308.83	2,728,215.75	13,136.39
Total Org: UTDC04		14,796,259.51	50,428,718.52	1,180,951.32	1,195,412.52	33,656,640.53	34,852,053.05	15,576,665.47	158,308.83	2,731,484.36	13,136.39
Total Fund: 1XT955		14,796,259.51	50,428,718.52	1,180,951.32	1,195,412.52	33,656,640.53	34,852,053.05	15,576,665.47	158,308.83	2,731,484.36	13,136.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT958 - ADA Projects												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	7,502.40	3,751.20	3,751.20	0.00	3,751.20	3,751.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,502.40	3,751.20	3,751.20	0.00	3,751.20	3,751.20	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	396,248.80	481,997.60	0.00	0.00	0.00	0.00	481,997.60	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(6,312.00)	(6,312.00)	0.00	0.00	0.00	0.00	(6,312.00)	0.00	0.00	0.00	6,312.00
7404C7	Campus Construction Support	(213,162.13)	(213,162.13)	12,661.95	(15,532.19)	57,516.05	41,983.86	(255,145.99)	0.00	72,553.45	835.79	36,147.61
7404F4	Signage	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	0.00	0.00	0.00	144.00
7404P1	Pre-Design Planning	(21,980.00)	(21,980.00)	0.00	0.00	0.00	0.00	(21,980.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	800.00
Subtotal Account Pool: 74		153,850.67	239,599.47	12,661.95	(15,532.19)	57,516.05	41,983.86	197,615.61	0.00	72,553.45	835.79	43,403.61
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(10,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	10,000.00
Subtotal Account Pool: 7Z		(10,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	10,000.00
Total Org: UTDC04		143,350.67	247,101.87	16,413.15	(11,780.99)	57,516.05	45,735.06	201,366.81	0.00	73,053.45	835.79	53,403.61
Total Fund: 1XT958		143,350.67	247,101.87	16,413.15	(11,780.99)	57,516.05	45,735.06	201,366.81	0.00	73,053.45	835.79	53,403.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT959 - Co-Gen BOP Enhancements												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	30,893.24	231,630.66	0.00	0.00	88,376.00	88,376.00	143,254.66	0.00	254.00	0.00	102,347.88
7404C3	Secondary Construction	150.10	150.10	0.00	0.00	0.00	0.00	150.10	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	1,766.00	1,766.00	0.00	0.00	0.00	0.00	1,766.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(4,124.90)	(4,124.90)	0.00	0.00	0.00	0.00	(4,124.90)	697.90	845.90	0.00	3,279.00
7404C8	Landscaping	(9,979.00)	(9,979.00)	0.00	0.00	0.00	0.00	(9,979.00)	0.00	0.00	0.00	9,979.00
7404P5	Direct Hire Consultants	(2,285.00)	(2,285.00)	0.00	0.00	0.00	0.00	(2,285.00)	0.00	0.00	0.00	2,285.00
7404P9	Quality Control Inspect & Testing	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16,690.44	217,427.86	0.00	0.00	88,376.00	88,376.00	129,051.86	697.90	1,099.90	0.00	117,890.88
Total Org: UTDC04		16,690.44	217,427.86	0.00	0.00	88,376.00	88,376.00	129,051.86	697.90	1,099.90	0.00	117,890.88
Total Fund: 1XT959		16,690.44	217,427.86	0.00	0.00	88,376.00	88,376.00	129,051.86	697.90	1,099.90	0.00	117,890.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT960 - Nesmith Elevator												
Org: UTDC04 - Repair and Renovation												
Account Pool: 71 - Support												
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	747,500.00	747,500.00	0.00	0.00	0.00	0.00	747,500.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(32,550.00)	(32,550.00)	0.00	0.00	0.00	0.00	(32,550.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(173.01)	(173.01)	0.00	0.00	0.00	0.00	(173.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		713,736.99	713,736.99	0.00	0.00	0.00	0.00	713,736.99	0.00	0.00	0.00	0.00
Total Org: UTDC04		716,236.99	716,236.99	0.00	0.00	0.00	0.00	716,236.99	0.00	0.00	0.00	0.00
Total Fund: 1XT960		716,236.99	716,236.99	0.00	0.00	0.00	0.00	716,236.99	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT965 - UNH Manchester Expansion												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A3 Real Estate Study,Assessment,Survey	(5,000.00)	2,863.90	407.50	407.50	7,456.40	7,863.90	(5,000.00)	1,493.25	27,136.10	0.00	0.00	
7404P1 Pre-Design Planning	31,968.39	40,557.67	5,860.00	5,860.00	2,729.28	8,589.28	31,968.39	0.00	65,925.00	0.00	0.00	
7404P4 AE Reimbursable Costs	(1,494.48)	(1,494.48)	0.00	0.00	0.00	0.00	(1,494.48)	0.00	0.00	1,494.48	1,494.48	
7404P8 Geotechnical Consultant Services	(3,700.00)	(3,700.00)	0.00	0.00	0.00	0.00	(3,700.00)	0.00	3,700.00	0.00	0.00	
Subtotal Account Pool: 74	21,773.91	38,227.09	6,267.50	6,267.50	10,185.68	16,453.18	21,773.91	1,493.25	96,761.10	1,494.48	1,494.48	
Total Org: UTDC04	21,773.91	38,227.09	6,267.50	6,267.50	10,185.68	16,453.18	21,773.91	1,493.25	96,761.10	1,494.48	1,494.48	
Total Fund: 1XT965	21,773.91	38,227.09	6,267.50	6,267.50	10,185.68	16,453.18	21,773.91	1,493.25	96,761.10	1,494.48	1,494.48	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT967 - Presidents House Improvements											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XT967	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT971 - Hood House Rm 207 Renov											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT973 - Co-Gen Central Chiller												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,082.40	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,082.40	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,082.40	
Total Fund: 1XT973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,082.40	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT978 - Kingsbury Modifications												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	353,959.09	353,959.09	0.00	0.00	0.00	0.00	353,959.09	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(97,538.75)	(93,538.75)	0.00	0.00	4,000.00	4,000.00	(97,538.75)	6,772.00	44,123.75	0.00	6,400.00
7404C3	Secondary Construction	(26,237.56)	(26,237.56)	0.00	15,000.00	5,000.00	20,000.00	(46,237.56)	0.00	2,830.00	0.00	18,162.00
7404C7	Campus Construction Support	(23,909.20)	(23,909.20)	0.00	0.00	500.00	500.00	(24,409.20)	77.63	132.02	(1,180.43)	11,419.09
7404C8	Landscaping	(36,609.56)	(36,609.56)	0.00	0.00	0.00	0.00	(36,609.56)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(1,407.72)	(1,407.72)	0.00	0.00	0.00	0.00	(1,407.72)	0.00	0.00	0.00	(2,080.00)
7404F2	Equipment under Facility Projects	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	95,150.00	0.00	0.00
7404F5	Window Treatment	(2,029.60)	(2,029.60)	0.00	0.00	0.00	0.00	(2,029.60)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(3,549.00)	(3,549.00)	0.00	0.00	18,000.00	18,000.00	(21,549.00)	0.00	0.00	615.00	615.00
7404P5	Direct Hire Consultants	(23,144.57)	(23,144.57)	0.00	0.00	0.00	0.00	(23,144.57)	3,310.00	15,838.13	0.00	7,306.44
Subtotal Account Pool: 74		138,653.13	142,653.13	0.00	15,000.00	27,500.00	42,500.00	100,153.13	10,159.63	158,073.90	(565.43)	41,822.53
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	18,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	18,000.00	0.00	0.00
Total Org: UTDC04		120,653.13	124,653.13	0.00	15,000.00	27,500.00	42,500.00	82,153.13	10,159.63	176,073.90	(565.43)	41,822.53
Total Fund: 1XT978		120,653.13	124,653.13	0.00	15,000.00	27,500.00	42,500.00	82,153.13	10,159.63	176,073.90	(565.43)	41,822.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT982 - Traffic Safety Improvements												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	(38.79)	(38.79)	0.00	0.00	0.00	0.00	(38.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(38.79)	(38.79)	0.00	0.00	0.00	0.00	(38.79)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(72,076.40)	(59,994.46)	12,081.94	12,081.94	6,360.00	18,441.94	(78,436.40)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	450.00
7404C7	Campus Construction Support	(642.15)	(642.15)	0.00	0.00	74.00	74.00	(716.15)	166.50	442.15	0.00	0.00
7404F4	Signage	(2,190.43)	(2,190.43)	0.00	0.00	0.00	0.00	(2,190.43)	0.00	167.00	0.00	206.88
7404P9	Quality Control Inspect & Testing	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(5,376.23)	(5,376.23)	0.00	0.00	0.00	0.00	(5,376.23)	0.00	131.78	0.00	0.00
Subtotal Account Pool: 74		18,760.79	30,842.73	12,081.94	12,081.94	6,434.00	18,515.94	12,326.79	166.50	740.93	0.00	656.88
Total Org: UTDC04		18,722.00	30,803.94	12,081.94	12,081.94	6,434.00	18,515.94	12,288.00	166.50	740.93	0.00	656.88
Total Fund: 1XT982		18,722.00	30,803.94	12,081.94	12,081.94	6,434.00	18,515.94	12,288.00	166.50	740.93	0.00	656.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT989 - Co-Gen/Utility System Repairs											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
71 Support	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	(12,692.70)	(12,692.70)	0.00	0.00	0.00	0.00	(12,692.70)	0.00	0.00	0.00	12,692.70
71NCC1 NC Construction- Primary	(10,000.00)	(2,608.28)	0.00	0.00	7,391.72	7,391.72	(10,000.00)	0.00	2,608.28	0.00	0.00
Subtotal Account Pool: 71	77,307.30	84,699.02	0.00	0.00	7,391.72	7,391.72	77,307.30	0.00	2,608.28	0.00	12,692.70
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(59,043.78)	(58,523.19)	0.00	0.00	520.59	520.59	(59,043.78)	3,361.85	18,979.64	0.00	39,543.55
7404C3 Secondary Construction	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	7,000.00
7404C7 Campus Construction Support	(19,223.57)	(19,223.57)	0.00	0.00	0.00	0.00	(19,223.57)	997.36	4,866.02	3,699.91	14,357.55
7404S6 Project Related Supplies	(4,841.43)	(4,841.43)	0.00	0.00	0.00	0.00	(4,841.43)	0.00	0.00	975.00	4,841.43
Subtotal Account Pool: 74	109,891.22	110,411.81	0.00	0.00	520.59	520.59	109,891.22	4,359.21	23,845.66	4,674.91	65,742.53
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	66,152.38	66,152.38	0.00	0.00	0.00	0.00	66,152.38	0.00	58,847.62	0.00	0.00
Subtotal Account Pool: 7Z	66,152.38	66,152.38	0.00	0.00	0.00	0.00	66,152.38	0.00	58,847.62	0.00	0.00
Total Org: UTDC04	253,350.90	261,263.21	0.00	0.00	7,912.31	7,912.31	253,350.90	4,359.21	85,301.56	4,674.91	78,435.23
Total Fund: 1XT989	253,350.90	261,263.21	0.00	0.00	7,912.31	7,912.31	253,350.90	4,359.21	85,301.56	4,674.91	78,435.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XT991 - Parsons G232 Renovation											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F2 Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT994 - Storm Drain Repair & Replace												
Org: UTDC04 - Repair and Renovation												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	2,349.00
Subtotal Account Pool: 71		1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	2,349.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	89,946.50	249,946.50	0.00	0.00	0.00	0.00	249,946.50	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(88,476.00)	(88,476.00)	950.00	950.00	25,845.00	26,795.00	(115,271.00)	0.00	118,597.50	0.00	33,750.00
7404C3	Secondary Construction	(2,318.85)	(2,318.85)	0.00	0.00	0.00	0.00	(2,318.85)	0.00	0.00	0.00	2,318.85
7404C7	Campus Construction Support	(201.65)	(201.65)	0.00	0.00	37.00	37.00	(238.65)	0.00	201.65	0.00	0.00
Subtotal Account Pool: 74		(1,050.00)	158,950.00	950.00	950.00	25,882.00	26,832.00	132,118.00	0.00	118,799.15	0.00	36,068.85
Total Org: UTDC04		0.00	160,000.00	950.00	950.00	25,882.00	26,832.00	133,168.00	0.00	118,799.15	0.00	38,417.85
Total Fund: 1XT994		0.00	160,000.00	950.00	950.00	25,882.00	26,832.00	133,168.00	0.00	118,799.15	0.00	38,417.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT995 - Organic Dairy Machine Shop												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
7404P5 Direct Hire Consultants	(11,461.00)	(5,042.84)	0.00	0.00	6,418.16	6,418.16	(11,461.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	38,539.00	44,957.16	0.00	0.00	6,418.16	6,418.16	38,539.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	38,539.00	44,957.16	0.00	0.00	6,418.16	6,418.16	38,539.00	0.00	0.00	0.00	0.00	
Total Fund: 1XT995	38,539.00	44,957.16	0.00	0.00	6,418.16	6,418.16	38,539.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XT998 - Holloway Comm AHU-5 Mods												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	1,692.00	1,692.00	(1,692.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(809.00)	(809.00)	0.00	0.00	0.00	0.00	(809.00)	0.00	809.00	0.00	0.00
Subtotal Account Pool: 71		(809.00)	(809.00)	0.00	0.00	1,692.00	1,692.00	(2,501.00)	0.00	809.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	13,021.90	22,316.20	0.00	0.00	0.00	0.00	22,316.20	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.06	16,325.49	0.00	2,760.00	13,565.43	16,325.43	0.06	0.00	44,852.91	2,275.00	2,275.00
7404C7	Campus Construction Support	22,389.55	22,389.55	2,595.17	2,595.17	17,294.38	19,889.55	2,500.00	0.00	9,810.45	0.00	0.00
7404P2	AE Design Fee	(14,256.00)	(10,756.00)	0.00	0.00	3,244.00	3,244.00	(14,000.00)	0.00	18,756.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	2,302.50	1,746.63	1,746.63	555.87	2,302.50	0.00	0.00	4,797.50	0.00	0.00
Subtotal Account Pool: 74		21,155.51	52,577.74	4,341.80	7,101.80	34,659.68	41,761.48	10,816.26	0.00	78,216.86	2,275.00	2,275.00
Total Org: UTDC04		20,346.51	51,768.74	4,341.80	7,101.80	36,351.68	43,453.48	8,315.26	0.00	79,025.86	2,275.00	2,275.00
Total Fund: 1XT998		20,346.51	51,768.74	4,341.80	7,101.80	36,351.68	43,453.48	8,315.26	0.00	79,025.86	2,275.00	2,275.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA00 - COE Lab Heating/Ventilation												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	33,126.00	33,126.00	0.00	0.00	0.00	0.00	33,126.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(30,213.34)	(30,213.34)	0.00	0.00	0.00	0.00	(30,213.34)	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	(111.00)	(111.00)	0.00	0.00	0.00	0.00	(111.00)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(715.00)	386.50	0.00	0.00	1,101.50	1,101.50	(715.00)	0.00	0.00	2,263.30	2,263.30	
Subtotal Account Pool: 74	2,086.66	3,188.16	0.00	0.00	1,101.50	1,101.50	2,086.66	0.00	0.00	2,263.30	2,263.30	
Total Org: UTDC04	2,086.66	3,188.16	0.00	0.00	1,101.50	1,101.50	2,086.66	0.00	0.00	2,263.30	2,263.30	
Total Fund: 1XTA00	2,086.66	3,188.16	0.00	0.00	1,101.50	1,101.50	2,086.66	0.00	0.00	2,263.30	2,263.30	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA01 - Hitchcock Duct Bank												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Total Fund: 1XTA01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA02 - T-Hall Retaining Wall Reconstr											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.64	0.00	104,138.11
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	550.00	0.00	150.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	375.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.75	4,721.24
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	4,476.64	558.75	109,384.35
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	4,476.64	558.75	109,384.35
Total Fund: 1XTA02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	4,476.64	558.75	109,384.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA03 - NH Hall Classroom											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,993.38	0.00	388,804.07
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,724.24
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	962.00	1,258.00	0.00	6,432.66
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,840.56
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
7404F5	Window Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.60
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	15,853.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,657.50)
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	962.00	23,501.38	0.00	482,831.63
Account Pool: 7Z - Transfers Out											
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,850.49	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,850.49	0.00	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	962.00	56,351.87	0.00	484,572.63
Total Fund: 1XTA03		0.00	0.00	0.00	0.00	0.00	0.00	962.00	56,351.87	0.00	484,572.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA04 - Field House Weight Rm Expans												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	
Total Fund: 1XTA04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA05 - Hennessy Theatre Sprinkler Syst											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.00	5,323.60
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.00	4,333.00
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,466.31)	4,300.14
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S6 Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U1 General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,838.31)	13,956.74
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,838.31)	13,956.74
Total Fund: 1XTA05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,838.31)	13,956.74

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA06 - Barton Elevator Code Repair												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	51,000.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.72	1,395.72	
7404U1 General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,573.72	52,573.72	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,573.72	52,573.72	
Total Fund: 1XTA06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,573.72	52,573.72	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA07 - Conant Elevator Code Repair												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.60	220.60	
7404U1 General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.60	220.60	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.60	220.60	
Total Fund: 1XTA07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.60	220.60	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA08 - HS-Moisture Infiltration Mitigat												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	250,282.00	250,282.00	0.00	0.00	0.00	0.00	250,282.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(167,716.70)	(72,144.20)	0.00	77,895.00	17,677.50	95,572.50	(167,716.70)	0.00	110,176.50	54,900.00	143,967.70	
7404C3 Secondary Construction	(39,060.86)	(39,060.86)	0.00	0.00	0.00	0.00	(39,060.86)	2,634.00	20,991.86	0.00	17,169.00	
7404C7 Campus Construction Support	(20,081.67)	(20,081.67)	0.00	0.00	0.00	0.00	(20,081.67)	9,770.88	16,601.56	0.00	3,178.70	
7404P2 AE Design Fee	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	
7404P5 Direct Hire Consultants	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	2,567.66	7,561.66	
7404U1 General Contingency	20,800.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	31,722.77	127,295.27	0.00	77,895.00	17,677.50	95,572.50	31,722.77	12,404.88	147,769.92	57,467.66	172,877.06	
Total Org: UTDC04	31,722.77	127,295.27	0.00	77,895.00	17,677.50	95,572.50	31,722.77	12,404.88	147,769.92	57,467.66	172,877.06	
Total Fund: 1XTA08	31,722.77	127,295.27	0.00	77,895.00	17,677.50	95,572.50	31,722.77	12,404.88	147,769.92	57,467.66	172,877.06	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA09 - Hamilton-Smith Rm 127 Restor											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,639.63)	17,795.37
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,845.00	74,845.00
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,720.00	13,720.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,925.37	106,360.37
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,925.37	106,360.37
Total Fund: 1XTA09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,925.37	106,360.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA10 - Ham-Smith Classroom Painting											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,999.03)	16,000.97
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,999.03)	16,000.97
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,999.03)	16,000.97
Total Fund: 1XTA10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,999.03)	16,000.97

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA11 - Morse Hall-Hot Water Pump											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,128.00	17,128.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,633.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,128.00	23,761.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,128.00	23,761.00
Total Fund: 1XTA11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,128.00	23,761.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA12 - 1 Leavitt Center Boiler												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,127.67	11,127.67	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	2,425.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.44	1,193.44	
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	1,251.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.11	16,063.11	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.11	16,063.11	
Total Fund: 1XTA12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.11	16,063.11	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA13 - 11 Brook Way Boiler												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.00	1,351.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.00	3,925.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.42	920.42	
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692.42	6,328.42	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692.42	6,328.42	
Total Fund: 1XTA13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692.42	6,328.42	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA14 - CSDC Facility Improv Study											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P1 Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,332.45	4,332.45
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,332.45	4,332.45
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,332.45	4,332.45
Total Fund: 1XTA14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,332.45	4,332.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA15 - Johnson Theatre Terrace											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.60	1,978.60
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	238.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,466.60	5,180.60
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,466.60	5,180.60
Total Fund: 1XTA15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,466.60	5,180.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA16 - Marine Storage Facility												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(64,006.00)	(64,006.00)	0.00	0.00	0.00	0.00	(64,006.00)	0.00	0.00	0.00	36,256.00
7404C3	Secondary Construction	(21,900.00)	(21,900.00)	0.00	0.00	0.00	0.00	(21,900.00)	0.00	0.00	1,600.00	21,900.00
7404C7	Campus Construction Support	(1,839.00)	(1,839.00)	0.00	0.00	0.00	0.00	(1,839.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(5,185.00)	(5,185.00)	0.00	0.00	0.00	0.00	(5,185.00)	0.00	0.00	0.00	3,111.00
7404P8	Geotechnical Consultant Services	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		28,870.00	28,870.00	0.00	0.00	0.00	0.00	28,870.00	0.00	0.00	1,600.00	61,267.00
Total Org: UTDC04		28,870.00	28,870.00	0.00	0.00	0.00	0.00	28,870.00	0.00	0.00	1,600.00	61,267.00
Total Fund: 1XTA16		28,870.00	28,870.00	0.00	0.00	0.00	0.00	28,870.00	0.00	0.00	1,600.00	61,267.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA17 - North Drive Reconstruction												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,988.75	33,622.65	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.43	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,988.75	33,622.65	0.00	22.43	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,988.75	33,622.65	0.00	22.43	
Total Fund: 1XTA17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,988.75	33,622.65	0.00	22.43	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA18 - North Drive Roundabout												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,647.72	0.00	0.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,707.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,297.87	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,354.72	0.00	5,297.87	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,354.72	0.00	5,297.87	
Total Fund: 1XTA18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,354.72	0.00	5,297.87	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA19 - Spaulding/PCAC Dom Hot Water												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,307.26	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	26,550.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	128,857.26	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	128,857.26	
Total Fund: 1XTA19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	128,857.26	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA20 - Pettee Hall Entrance Canopy											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Fund: 1XTA20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA21 - South Drive Traffic Study												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	11,620.00	11,620.00	0.00	0.00	0.00	0.00	11,620.00	0.00	0.00	0.00	0.00	
7404P5 Direct Hire Consultants	(11,600.00)	(11,600.00)	0.00	0.00	0.00	0.00	(11,600.00)	0.00	0.00	1,489.44	4,045.37	
7404S7 Other Costs	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	20.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.44	4,065.37	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.44	4,065.37	
Total Fund: 1XTA21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.44	4,065.37	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA22 - Grant Appl/Study-Gregg Expan											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P5 Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA23 - Grant Appl/Study-Nesmith Expan											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P5 Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA24 - Motor Pool Garage Roof											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,593.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,593.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,593.00
Total Fund: 1XTA24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,593.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA25 - Asset Management/Maintenance											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
71 Support	202,941.96	202,941.96	0.00	0.00	0.00	0.00	202,941.96	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(44,444.96)	(44,444.96)	0.00	0.00	0.00	0.00	(44,444.96)	37.00	36,472.91	7.22	5,759.27
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	5,000.00
717212 Oth Prof Ser-Property Management	(32,314.23)	(25,968.84)	1,502.15	1,502.15	9,358.71	10,860.86	(36,829.70)	0.00	18,947.38	0.00	5,523.55
719100 Membership Dues & Fees	(286.00)	(286.00)	0.00	0.00	0.00	0.00	(286.00)	0.00	143.00	0.00	143.00
71C400 Legal Expenses	(1,423.58)	(1,423.58)	0.00	0.00	0.00	0.00	(1,423.58)	0.00	0.00	165.00	412.40
71C505 Taxes- Real Estate Taxes	(2,357.10)	(2,357.10)	0.00	0.00	0.00	0.00	(2,357.10)	0.00	0.00	0.00	2,329.56
71NCC1 NC Construction- Primary	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	23,000.00	0.00	0.00
71NCC5 NC Abatement of Hazardous Materials	(8,950.00)	(8,950.00)	0.00	0.00	0.00	0.00	(8,950.00)	0.00	8,950.00	0.00	0.00
71NCC7 NC Campus Construction Support	(5,600.70)	(5,600.70)	1,588.00	456.00	1,211.00	1,667.00	(7,267.70)	407.00	5,600.70	0.00	0.00
71NCP6 NC Indust Hygienist Consultant Serv	(1,635.00)	(1,635.00)	0.00	0.00	0.00	0.00	(1,635.00)	0.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71	77,930.39	84,275.78	3,090.15	1,958.15	10,569.71	12,527.86	71,747.92	444.00	94,613.99	172.22	19,167.78
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	(688.50)	(688.50)	0.00	0.00	0.00	0.00	(688.50)	37.00	688.50	0.00	0.00
Subtotal Account Pool: 74	(688.50)	(688.50)	0.00	0.00	0.00	0.00	(688.50)	37.00	688.50	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	302.00	5,302.00	0.00	5,302.00	(5,302.00)	0.00	55,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	302.00	5,302.00	0.00	5,302.00	(5,302.00)	0.00	55,000.00	0.00	0.00
Total Org: UTDC04	77,241.89	83,587.28	3,392.15	7,260.15	10,569.71	17,829.86	65,757.42	481.00	150,302.49	172.22	19,167.78
Total Fund: 1XTA25	77,241.89	83,587.28	3,392.15	7,260.15	10,569.71	17,829.86	65,757.42	481.00	150,302.49	172.22	19,167.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA26 - Robinson House Demolition											
Org: UTDC04 - Repair and Renovation											
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,850.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,375.00
Total Fund: 1XTA26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,375.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA27 - 18 Waterworks - Repairs												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.63	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,076.67)	7,557.33	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.63	(3,076.67)	7,557.33	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.63	(3,076.67)	7,557.33	
Total Fund: 1XTA27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.63	(3,076.67)	7,557.33	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA28 - Indoor Pool - HVAC											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	261,670.74	294,942.74	0.00	58,908.26
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	225.00	1,340.95	0.00	666.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.04
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.50
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	5,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	261,895.74	321,014.69	0.00	71,099.80
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	261,895.74	321,014.69	0.00	71,099.80
Total Fund: 1XTA28		0.00	0.00	0.00	0.00	0.00	0.00	261,895.74	321,014.69	0.00	71,099.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA29 - Indoor Pool - Shell & Filtration											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	527,270.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,997.16
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.75	5,586.08
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,305.75	570,953.24
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,305.75	570,953.24
Total Fund: 1XTA29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,305.75	570,953.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA30 - Outer Field-Power Infrastr/Lights											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,214.51	241,178.85	1,851,715.21
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	12,138.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.81
7404P1 Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
7404S1 Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,214.51	242,628.85	1,915,223.02
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,214.51	242,628.85	1,915,223.02
Total Fund: 1XTA30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,214.51	242,628.85	1,915,223.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA33 - Whitmore Arena Renovations											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(40.36)	(40.36)	0.00	0.00	0.00	0.00	(40.36)	0.00	40.36	0.00
718014	Telecom-Telephone Equipment	(693.75)	(693.75)	0.00	0.00	0.00	0.00	(693.75)	0.00	693.75	0.00
Subtotal Account Pool: 71		(734.11)	(734.11)	0.00	0.00	0.00	0.00	(734.11)	0.00	734.11	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00
7404C1	Construction- Primary	(772,835.92)	(758,865.92)	5,000.00	5,000.00	8,970.00	13,970.00	(772,835.92)	0.00	255,624.48	0.00
7404C3	Secondary Construction	(17,444.13)	(13,104.13)	4,040.00	4,040.00	0.00	4,040.00	(17,144.13)	3,264.88	10,950.13	0.00
7404C5	Abatement of Hazardous Materials	(349,072.50)	(349,072.50)	0.00	0.00	0.00	0.00	(349,072.50)	40,912.10	80,599.80	0.00
7404C7	Campus Construction Support	(41,475.12)	(41,475.12)	0.00	0.00	0.00	0.00	(41,475.12)	296.00	35,573.50	0.00
7404F2	Equipment under Facility Projects	(384.49)	(384.49)	0.00	0.00	0.00	0.00	(384.49)	0.00	384.49	0.00
7404P1	Pre-Design Planning	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	8,000.00	0.00
7404P2	AE Design Fee	(94,000.00)	(94,000.00)	0.00	0.00	0.00	0.00	(94,000.00)	0.00	18,000.00	0.00
7404P6	Indust Hygienist Consultant Service	(2,345.00)	(2,345.00)	0.00	0.00	0.00	0.00	(2,345.00)	2,345.00	2,345.00	0.00
7404S1	Campus Management Fee	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	(479.50)	(479.50)	0.00	0.00	0.00	0.00	(479.50)	0.00	0.00	0.00
Subtotal Account Pool: 74		363,963.34	382,273.34	9,040.00	9,040.00	8,970.00	18,010.00	364,263.34	46,817.98	411,477.40	0.00
Total Org: UTDC04		363,229.23	381,539.23	9,040.00	9,040.00	8,970.00	18,010.00	363,529.23	46,817.98	412,211.51	0.00
Total Fund: 1XTA33		363,229.23	381,539.23	9,040.00	9,040.00	8,970.00	18,010.00	363,529.23	46,817.98	412,211.51	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA34 - NH Hall Stairwell Repairs												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,056.30	
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,958.30	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,958.30	
Total Fund: 1XTA34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,958.30	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA36 - New Castle Picnic Pavilion												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1 Construction- Primary	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	3,187.84	3,187.84	0.00	0.00	0.00	0.00	3,187.84	0.00	1,812.16	0.00	0.00	
Subtotal Account Pool: 74	34,187.84	34,187.84	0.00	0.00	0.00	0.00	34,187.84	0.00	1,812.16	0.00	0.00	
Total Org: UTDC04	34,187.84	34,187.84	0.00	0.00	0.00	0.00	34,187.84	0.00	1,812.16	0.00	0.00	
Total Fund: 1XTA36	34,187.84	34,187.84	0.00	0.00	0.00	0.00	34,187.84	0.00	1,812.16	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA37 - CSDC-Driveway/Sidewalks												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,840.00	69,840.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.00	8,371.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,248.00	78,248.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,248.00	78,248.00	
Total Fund: 1XTA37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,248.00	78,248.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA38 - T-Hall Fire Alarm System												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(44,000.00)	(44,000.00)	0.00	0.00	0.00	0.00	(44,000.00)	0.00	44,000.00	0.00	0.00	
7404C7 Campus Construction Support	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	860.00	0.00	0.00	
7404P2 AE Design Fee	(15,869.15)	(15,869.15)	0.00	0.00	0.00	0.00	(15,869.15)	0.00	9,000.00	0.00	6,869.15	
Subtotal Account Pool: 74	4,270.85	4,270.85	0.00	0.00	0.00	0.00	4,270.85	0.00	53,860.00	0.00	6,869.15	
Total Org: UTDC04	4,270.85	4,270.85	0.00	0.00	0.00	0.00	4,270.85	0.00	53,860.00	0.00	6,869.15	
Total Fund: 1XTA38	4,270.85	4,270.85	0.00	0.00	0.00	0.00	4,270.85	0.00	53,860.00	0.00	6,869.15	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA40 - Jackson Lab Water/Sewer Impr											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(8,952.40)	(8,952.40)	0.00	0.00	0.00	0.00	(8,952.40)	0.00	8,952.40	0.00	0.00
Subtotal Account Pool: 74	12,047.60	12,047.60	0.00	0.00	0.00	0.00	12,047.60	0.00	8,952.40	0.00	0.00
Total Org: UTDC04	12,047.60	12,047.60	0.00	0.00	0.00	0.00	12,047.60	0.00	8,952.40	0.00	0.00
Total Fund: 1XTA40	12,047.60	12,047.60	0.00	0.00	0.00	0.00	12,047.60	0.00	8,952.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA41 - Hamilton-Smith Exterior Paint											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.10	21,973.84
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.10	21,973.84
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.10	21,973.84
Total Fund: 1XTA41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.10	21,973.84

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA42 - Hood House Window Lintels												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Total Fund: 1XTA42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA43 - West Edge Road Entrance Rep											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
7404P9 Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	48,067.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	48,067.00
Total Fund: 1XTA43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	48,067.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA44 - College Road Reconstruction											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.53
7404P9 Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,190.53
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,190.53
Total Fund: 1XTA44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,190.53

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA47 - Field House Heat System Rep												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	84,952.00	84,952.00	0.00	0.00	0.00	0.00	84,952.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(38,139.14)	(38,139.14)	0.00	0.00	0.00	0.00	(38,139.14)	0.00	42,680.95	0.00	32,896.00	
7404C3 Secondary Construction	(12,889.95)	(12,889.95)	0.00	12,072.12	0.00	12,072.12	(24,962.07)	0.00	9,594.00	0.00	3,295.95	
7404C7 Campus Construction Support	(11,153.36)	(11,153.36)	0.00	0.00	0.00	0.00	(11,153.36)	0.00	9,907.50	0.00	1,245.86	
Subtotal Account Pool: 74	22,769.55	22,769.55	0.00	12,072.12	0.00	12,072.12	10,697.43	0.00	62,182.45	0.00	37,437.81	
Total Org: UTDC04	22,769.55	22,769.55	0.00	12,072.12	0.00	12,072.12	10,697.43	0.00	62,182.45	0.00	37,437.81	
Total Fund: 1XTA47	22,769.55	22,769.55	0.00	12,072.12	0.00	12,072.12	10,697.43	0.00	62,182.45	0.00	37,437.81	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA50 - Morse RCC AC & Repairs												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	690,000.00	690,000.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(557,209.41)	(86,287.95)	126,055.80	369,265.21	101,656.25	470,921.46	(557,209.41)	0.00	86,287.95	0.00	0.00
7404C3	Secondary Construction	(11,435.00)	(11,263.24)	0.00	0.00	0.00	0.00	(11,263.24)	207.00	5,416.00	0.00	5,847.24
7404C7	Campus Construction Support	(1,184.00)	(1,184.00)	80.00	80.00	370.00	450.00	(1,634.00)	0.00	1,184.00	0.00	0.00
7404P2	AE Design Fee	(74,950.58)	(69,490.58)	1,560.00	1,560.00	780.00	2,340.00	(71,830.58)	0.00	40,204.00	0.00	29,286.58
7404S7	Other Costs	0.00	0.00	175.00	175.00	425.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		45,221.01	521,774.23	127,870.80	371,080.21	103,231.25	474,311.46	47,462.77	207.00	133,091.95	0.00	35,133.82
Total Org: UTDC04		45,221.01	521,774.23	127,870.80	371,080.21	103,231.25	474,311.46	47,462.77	207.00	133,091.95	0.00	35,133.82
Total Fund: 1XTA50		45,221.01	521,774.23	127,870.80	371,080.21	103,231.25	474,311.46	47,462.77	207.00	133,091.95	0.00	35,133.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA51 - Field House Windows Replace												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(58,210.00)	(28,790.00)	0.00	0.00	29,420.00	29,420.00	(58,210.00)	0.00	11,694.80	0.00	17,095.20	
7404C5 Abatement of Hazardous Materials	(19,603.66)	(19,603.66)	0.00	0.00	30,927.20	30,927.20	(50,530.86)	0.00	18,678.66	0.00	925.00	
7404C7 Campus Construction Support	(2,157.01)	(2,157.01)	0.00	0.00	1,900.00	1,900.00	(4,057.01)	0.00	2,157.01	0.00	0.00	
7404P6 Indust Hygienist Consultant Service	(16,580.00)	(16,580.00)	0.00	0.00	0.00	0.00	(16,580.00)	0.00	16,580.00	0.00	0.00	
Subtotal Account Pool: 74	57,449.33	86,869.33	0.00	0.00	62,247.20	62,247.20	24,622.13	0.00	49,110.47	0.00	18,020.20	
Total Org: UTDC04	57,449.33	86,869.33	0.00	0.00	62,247.20	62,247.20	24,622.13	0.00	49,110.47	0.00	18,020.20	
Total Fund: 1XTA51	57,449.33	86,869.33	0.00	0.00	62,247.20	62,247.20	24,622.13	0.00	49,110.47	0.00	18,020.20	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA53 - Telecom 150KW Generator Upgr												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
711000	Purchasing Cards	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	(350.00)
711110	Supplies-Animal Feed-Care	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	350.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	120,903.90	120,903.90	0.00	0.00	0.00	0.00	120,903.90	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(38,710.00)	(38,710.00)	0.00	0.00	0.00	0.00	(38,710.00)	0.00	0.00	0.00	38,710.00
7404C7	Campus Construction Support	(82,193.90)	(82,193.90)	0.00	0.00	0.00	0.00	(82,193.90)	(69,425.29)	12,758.91	0.00	69,434.99
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,425.29)	12,758.91	0.00	108,144.99
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,425.29)	12,758.91	0.00	108,144.99
Total Fund: 1XTA53		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,425.29)	12,758.91	0.00	108,144.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA54 - Dimond Library Study												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	72,800.00	72,800.00	0.00	0.00	0.00	0.00	72,800.00	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	(64,300.00)	(64,300.00)	0.00	0.00	0.00	0.00	(64,300.00)	0.00	0.00	0.00	64,300.00	
7404P4 AE Reimbursable Costs	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	5,500.00	
Subtotal Account Pool: 74	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	69,800.00	
Total Org: UTDC04	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	69,800.00	
Total Fund: 1XTA54	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	69,800.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA56 - OEHS Programming Study												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	50,700.00	50,700.00	0.00	0.00	0.00	0.00	50,700.00	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	0.00	14,500.00	
7404P5 Direct Hire Consultants	(6,250.00)	(6,250.00)	0.00	0.00	0.00	0.00	(6,250.00)	0.00	6,250.00	0.00	0.00	
Subtotal Account Pool: 74	29,950.00	29,950.00	0.00	0.00	0.00	0.00	29,950.00	0.00	6,250.00	0.00	14,500.00	
Total Org: UTDC04	29,950.00	29,950.00	0.00	0.00	0.00	0.00	29,950.00	0.00	6,250.00	0.00	14,500.00	
Total Fund: 1XTA56	29,950.00	29,950.00	0.00	0.00	0.00	0.00	29,950.00	0.00	6,250.00	0.00	14,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA57 - Garrison Relocation Projects											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3	Secondary Construction	(278.61)	(278.61)	0.00	0.00	0.00	0.00	(278.61)	0.00	278.61	0.00
7404C7	Campus Construction Support	(720.96)	(720.96)	0.00	0.00	0.00	0.00	(720.96)	0.00	720.96	0.00
7404P1	Pre-Design Planning	20,043.01	20,043.01	0.00	0.00	0.00	0.00	20,043.01	0.00	0.00	19,956.99
7404P5	Direct Hire Consultants	(10,825.00)	(10,825.00)	0.00	0.00	0.00	0.00	(10,825.00)	0.00	0.00	10,825.00
7404P6	Indust Hygienist Consultant Service	(868.00)	(868.00)	0.00	0.00	0.00	0.00	(868.00)	0.00	0.00	868.00
Subtotal Account Pool: 74		7,350.44	7,350.44	0.00	0.00	0.00	0.00	7,350.44	0.00	999.57	31,649.99
Total Org: UTDC04		7,350.44	7,350.44	0.00	82.50	0.00	82.50	7,267.94	0.00	999.57	31,649.99
Total Fund: 1XTA57		7,350.44	7,350.44	0.00	82.50	0.00	82.50	7,267.94	0.00	999.57	31,649.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA58 - Field House Air Handlers												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	(3,885.00)	(3,885.00)	0.00	0.00	0.00	0.00	(3,885.00)	0.00	0.00	0.00	3,885.00	
7404P4 AE Reimbursable Costs	(95.85)	(95.85)	0.00	0.00	0.00	0.00	(95.85)	0.00	0.00	0.00	95.85	
Subtotal Account Pool: 74	2,419.15	2,419.15	0.00	0.00	0.00	0.00	2,419.15	0.00	0.00	0.00	3,980.85	
Total Org: UTDC04	2,419.15	2,419.15	0.00	0.00	0.00	0.00	2,419.15	0.00	0.00	0.00	3,980.85	
Total Fund: 1XTA58	2,419.15	2,419.15	0.00	0.00	0.00	0.00	2,419.15	0.00	0.00	0.00	3,980.85	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA59 - Solar Major Overhaul											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
74 Capitalizable Plant and Equipment	63,213.65	63,213.65	0.00	0.00	0.00	0.00	63,213.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	63,213.65	63,213.65	0.00	0.00	0.00	0.00	63,213.65	0.00	0.00	0.00	0.00
Total Org: UTDC04	63,213.65	63,213.65	0.00	0.00	0.00	0.00	63,213.65	0.00	0.00	0.00	0.00
Total Fund: 1XTA59	63,213.65	63,213.65	0.00	0.00	0.00	0.00	63,213.65	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA60 - Solar Recuperator											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
74 Capitalizable Plant and Equipment	16,001.33	16,001.33	0.00	0.00	0.00	0.00	16,001.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	16,001.33	16,001.33	0.00	0.00	0.00	0.00	16,001.33	0.00	0.00	0.00	0.00
Total Org: UTDC04	16,001.33	16,001.33	0.00	0.00	0.00	0.00	16,001.33	0.00	0.00	0.00	0.00
Total Fund: 1XTA60	16,001.33	16,001.33	0.00	0.00	0.00	0.00	16,001.33	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA61 - Indoor Track-Heating Coils												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,121.60	109,520.00	0.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.28	778.56	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,510.88	110,901.56	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,510.88	110,901.56	0.00	
Total Fund: 1XTA61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,510.88	110,901.56	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA62 - Pedestrian Foot Bridges Repairs												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	267,000.00	267,000.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(238,536.00)	(137,644.00)	0.00	0.00	72,892.00	72,892.00	(210,536.00)	0.00	137,644.00	0.00	0.00
7404C7	Campus Construction Support	(10,020.58)	(10,020.58)	0.00	0.00	375.00	375.00	(10,395.58)	0.00	1,334.00	0.00	8,686.58
7404F4	Signage	(95.64)	(95.64)	0.00	0.00	0.00	0.00	(95.64)	95.64	95.64	0.00	0.00
7404P1	Pre-Design Planning	(17,898.75)	(17,898.75)	0.00	0.00	0.00	0.00	(17,898.75)	1,459.20	12,256.95	0.00	5,641.80
7404P6	Indust Hygienist Consultant Service	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(2,860.00)	(2,860.00)	0.00	0.00	0.00	0.00	(2,860.00)	1,430.00	2,860.00	0.00	0.00
Subtotal Account Pool: 74		(2,460.97)	98,431.03	0.00	0.00	73,267.00	73,267.00	25,164.03	2,984.84	154,240.59	0.00	14,328.38
Total Org: UTDC04		(2,460.97)	98,431.03	0.00	0.00	73,267.00	73,267.00	25,164.03	2,984.84	154,240.59	0.00	14,328.38
Total Fund: 1XTA62		(2,460.97)	98,431.03	0.00	0.00	73,267.00	73,267.00	25,164.03	2,984.84	154,240.59	0.00	14,328.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA63 - Nesmith - Misc Repairs												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	5,742.00	5,742.00	0.00	0.00	0.00	0.00	5,742.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(3,352.00)	(3,352.00)	0.00	0.00	0.00	0.00	(3,352.00)	0.00	0.00	0.00	3,352.00	
7404C7 Campus Construction Support	(2,390.00)	(2,390.00)	0.00	0.00	0.00	0.00	(2,390.00)	0.00	2,281.25	0.00	2,390.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.25	0.00	5,742.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.25	0.00	5,742.00	
Total Fund: 1XTA63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.25	0.00	5,742.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA66 - SARRC - Athletics Discretionary											
Org: UTDC04 - Repair and Renovation											
Account Pool: 7Z - Transfers Out											
802000 R&R Transfers- BOT Required	218.00	30,218.00	0.00	0.00	0.00	0.00	30,218.00	32,650.00	32,432.00	0.00	27,350.00
Subtotal Account Pool: 7Z	218.00	30,218.00	0.00	0.00	0.00	0.00	30,218.00	32,650.00	32,432.00	0.00	27,350.00
Total Org: UTDC04	218.00	30,218.00	0.00	0.00	0.00	0.00	30,218.00	32,650.00	32,432.00	0.00	27,350.00
Total Fund: 1XTA66	218.00	30,218.00	0.00	0.00	0.00	0.00	30,218.00	32,650.00	32,432.00	0.00	27,350.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA67 - Power Distribution Systems												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	23,007.62	23,007.62	0.00	0.00	0.00	0.00	23,007.62	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(6,199.62)	(5,381.87)	698.10	698.10	119.65	817.75	(6,199.62)	0.00	51,221.87	0.00	0.00	
7404P1 Pre-Design Planning	(16,808.00)	(16,808.00)	0.00	0.00	0.00	0.00	(16,808.00)	0.00	6,808.00	0.00	10,000.00	
Subtotal Account Pool: 74	0.00	817.75	698.10	698.10	119.65	817.75	0.00	0.00	58,029.87	0.00	10,000.00	
Total Org: UTDC04	0.00	817.75	698.10	698.10	119.65	817.75	0.00	0.00	58,029.87	0.00	10,000.00	
Total Fund: 1XTA67	0.00	817.75	698.10	698.10	119.65	817.75	0.00	0.00	58,029.87	0.00	10,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA69 - Rail Platform/Transit Station Maint												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
71	Support	4,852.84	4,852.84	0.00	0.00	0.00	0.00	4,852.84	0.00	0.00	0.00	0.00
711100	Supplies-General	(65.86)	(65.86)	0.00	0.00	0.00	0.00	(65.86)	0.00	33.92	0.00	31.94
718000	Telecom-General	0.00	0.00	0.00	0.00	945.60	945.60	(945.60)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	54.40	54.40	0.00	54.40	(54.40)	0.00	0.00	0.00	0.00
71NCC7	NC Campus Construction Support	(812.16)	(812.16)	0.00	0.00	1,000.00	1,000.00	(1,812.16)	0.00	812.16	0.00	0.00
71NCF4	NC Signage	(426.00)	(426.00)	93.00	93.00	307.00	400.00	(826.00)	0.00	66.00	0.00	360.00
Subtotal Account Pool: 71		3,548.82	3,548.82	147.40	147.40	2,252.60	2,400.00	1,148.82	0.00	912.08	0.00	391.94
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	(897.70)	(897.70)	0.00	0.00	0.00	0.00	(897.70)	0.00	897.70	0.00	0.00
Subtotal Account Pool: 7Z		(897.70)	(897.70)	0.00	0.00	0.00	0.00	(897.70)	0.00	897.70	0.00	0.00
Total Org: UTDC04		2,651.12	2,651.12	147.40	147.40	2,252.60	2,400.00	251.12	0.00	1,809.78	0.00	391.94
Total Fund: 1XTA69		2,651.12	2,651.12	147.40	147.40	2,252.60	2,400.00	251.12	0.00	1,809.78	0.00	391.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA70 - Smith Hall Renovation												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	(20,934.61)	(20,934.61)	0.00	0.00	0.00	0.00	(20,934.61)	0.00	20,934.61	0.00	0.00
Subtotal Account Pool: 71		(20,934.61)	(20,934.61)	0.00	0.00	0.00	0.00	(20,934.61)	0.00	20,934.61	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,760,000.00	1,760,000.00	0.00	0.00	0.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(1,546,219.11)	(1,546,219.11)	0.00	0.00	2,040.00	2,040.00	(1,548,259.11)	0.00	1,546,219.11	0.00	0.00
7404C7	Campus Construction Support	(5,020.21)	(5,020.21)	0.00	0.00	600.00	600.00	(5,620.21)	0.00	5,020.21	0.00	0.00
7404F1	Furniture and Furnishings	6,598.97	6,598.97	0.00	0.00	0.00	0.00	6,598.97	0.00	43,401.03	0.00	0.00
7404F2	Equipment under Facility Projects	(5,593.85)	(5,593.85)	0.00	0.00	0.00	0.00	(5,593.85)	0.00	5,593.85	0.00	0.00
7404P2	AE Design Fee	(144,826.00)	(137,076.00)	0.00	0.00	7,750.00	7,750.00	(144,826.00)	14,097.50	99,830.38	0.00	37,245.62
7404P5	Direct Hire Consultants	(3,940.00)	(3,940.00)	0.00	0.00	0.00	0.00	(3,940.00)	0.00	3,940.00	0.00	0.00
7404S5	Project Related Moving & Storage	(17,239.50)	(17,239.50)	0.00	0.00	0.00	0.00	(17,239.50)	0.00	17,239.50	0.00	0.00
7404S7	Other Costs	(6,285.90)	(6,285.90)	0.00	0.00	0.00	0.00	(6,285.90)	0.00	6,285.90	0.00	0.00
Subtotal Account Pool: 74		37,474.40	45,224.40	0.00	0.00	10,390.00	10,390.00	34,834.40	14,097.50	1,727,529.98	0.00	37,245.62
Total Org: UTDC04		16,539.79	24,289.79	0.00	0.00	10,390.00	10,390.00	13,899.79	14,097.50	1,748,464.59	0.00	37,245.62
Total Fund: 1XTA70		16,539.79	24,289.79	0.00	0.00	10,390.00	10,390.00	13,899.79	14,097.50	1,748,464.59	0.00	37,245.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA72 - Field House HVAC Replacements												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(158,253.50)	(158,253.50)	0.00	0.00	0.00	0.00	(158,253.50)	46,489.01	151,037.51	0.00	7,215.99	
7404C3 Secondary Construction	(1,487.50)	(1,487.50)	0.00	0.00	0.00	0.00	(1,487.50)	0.00	1,487.50	0.00	0.00	
7404C7 Campus Construction Support	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	425.00	0.00	0.00	
Subtotal Account Pool: 74	39,834.00	39,834.00	0.00	0.00	0.00	0.00	39,834.00	46,489.01	152,950.01	0.00	7,215.99	
Total Org: UTDC04	39,834.00	39,834.00	0.00	0.00	0.00	0.00	39,834.00	46,489.01	152,950.01	0.00	7,215.99	
Total Fund: 1XTA72	39,834.00	39,834.00	0.00	0.00	0.00	0.00	39,834.00	46,489.01	152,950.01	0.00	7,215.99	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA73 - Hamilton-Smith 216/218 Restorat												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,257.00	75,257.00	0.00	0.00	
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,982.69)	45,756.31	0.00	23,982.69	
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.00	0.00	0.00	
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,697.50	23,697.50	0.00	0.00	
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,352.04	0.00	1,202.96	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,971.81	148,018.85	0.00	45,985.65	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,971.81	148,018.85	0.00	45,985.65	
Total Fund: 1XTA73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,971.81	148,018.85	0.00	45,985.65	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA74 - Horton 210 Restoration												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,630.00	12,630.00	0.00	0.00	
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,075.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,004.10)	46,319.90	0.00	23,004.10	
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,259.00	0.00	0.00	
7404F5 Window Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.45	2,196.45	0.00	0.00	
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.96	0.00	1,782.04	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,177.65)	141,608.31	0.00	42,861.14	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,177.65)	141,608.31	0.00	42,861.14	
Total Fund: 1XTA74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,177.65)	141,608.31	0.00	42,861.14	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA75 - NH Hall to Heat Plant Steam Line												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	940,000.00	977,000.00	0.00	0.00	0.00	0.00	977,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(1,063,696.35)	(423,059.55)	291,953.56	291,953.56	212,124.89	504,078.45	(927,138.00)	0.00	423,059.55	0.00	0.00
7404C3	Secondary Construction	(5,330.78)	(4,130.78)	0.00	0.00	1,200.00	1,200.00	(5,330.78)	0.00	4,130.78	0.00	0.00
7404C7	Campus Construction Support	(5,432.12)	(5,432.12)	0.00	0.00	766.20	766.20	(6,198.32)	0.00	5,432.12	0.00	0.00
7404P2	AE Design Fee	(12,411.97)	675.00	0.00	0.00	10,461.97	10,461.97	(9,786.97)	0.00	10,251.97	0.00	41,573.03
7404P4	AE Reimbursable Costs	2,335.68	2,335.68	0.00	0.00	0.00	0.00	2,335.68	0.00	(426.97)	0.00	591.29
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	6,000.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	(69.84)	(69.84)	0.00	0.00	0.00	0.00	(69.84)	0.00	69.84	0.00	0.00
Subtotal Account Pool: 74		(144,605.38)	547,318.39	291,953.56	291,953.56	230,553.06	522,506.62	24,811.77	0.00	442,517.29	0.00	42,164.32
Total Org: UTDC04		(144,605.38)	547,318.39	291,953.56	291,953.56	230,553.06	522,506.62	24,811.77	0.00	442,517.29	0.00	42,164.32
Total Fund: 1XTA75		(144,605.38)	547,318.39	291,953.56	291,953.56	230,553.06	522,506.62	24,811.77	0.00	442,517.29	0.00	42,164.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA76 - Heating Plant Roof Replacement											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,900.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.47	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,419.47	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,419.47	0.00	0.00
Total Fund: 1XTA76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,419.47	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA77 - Rudman Cooling Twr Roof Repair											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,817.31	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.69	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,528.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,528.00	0.00	0.00
Total Fund: 1XTA77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,528.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA78 - Pettee Hall Water Intrusion Rep.												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,840.39	91,787.58	0.00	0.00	
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00	0.00	3,814.28	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50	6,810.00	0.00	8,190.00	
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.75	786.75	0.00	2,288.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,901.64	99,421.33	0.00	17,292.28	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,901.64	99,421.33	0.00	17,292.28	
Total Fund: 1XTA78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,901.64	99,421.33	0.00	17,292.28	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA79 - The Dell Walkways/Stairs Improv.											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	385,000.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(162,035.00)	(162,035.00)	37,495.00	37,495.00	0.00	37,495.00	(199,530.00)	67,600.00	112,035.00	0.00	50,000.00
7404C5 Abatement of Hazardous Materials	(2,338.75)	(2,338.75)	0.00	0.00	0.00	0.00	(2,338.75)	1,670.00	2,338.75	0.00	0.00
7404C7 Campus Construction Support	(2,218.04)	(2,218.04)	37.00	37.00	0.00	37.00	(2,255.04)	1,004.04	1,071.04	0.00	1,147.00
7404P2 AE Design Fee	(18,555.00)	(14,716.00)	350.00	980.00	2,859.00	3,839.00	(18,555.00)	0.00	14,716.00	0.00	0.00
7404P4 AE Reimbursable Costs	(250.00)	(148.73)	0.00	0.00	101.27	101.27	(250.00)	0.00	148.73	0.00	0.00
Subtotal Account Pool: 74	199,603.21	53,543.48	37,882.00	38,512.00	2,960.27	41,472.27	12,071.21	70,274.04	130,309.52	0.00	51,147.00
Total Org: UTDC04	199,603.21	53,543.48	37,882.00	38,512.00	2,960.27	41,472.27	12,071.21	70,274.04	130,309.52	0.00	51,147.00
Total Fund: 1XTA79	199,603.21	53,543.48	37,882.00	38,512.00	2,960.27	41,472.27	12,071.21	70,274.04	130,309.52	0.00	51,147.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA80 - Dimond Libr - Rep Flood Damage												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	72.25	72.25	(72.25)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	227.75	227.75	0.00	227.75	(227.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	227.75	227.75	72.25	300.00	(300.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	425,000.00	425,000.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(200,844.05)	(200,844.05)	0.00	0.00	0.00	0.00	(200,844.05)	0.00	0.00	0.00	200,844.05
7404C3	Secondary Construction	(2,726.00)	(2,726.00)	0.00	0.00	0.00	0.00	(2,726.00)	0.00	0.00	0.00	2,726.00
7404C7	Campus Construction Support	(196,533.30)	(196,533.30)	8,621.29	(32,704.16)	50,754.71	18,050.55	(214,583.85)	5,096.29	46,421.74	0.00	150,111.56
7404P2	AE Design Fee	(11,350.00)	(8,205.00)	0.00	0.00	3,145.00	3,145.00	(11,350.00)	85.00	2,560.00	0.00	5,645.00
Subtotal Account Pool: 74		13,546.65	16,691.65	8,621.29	(32,704.16)	53,899.71	21,195.55	(4,503.90)	5,181.29	48,981.74	0.00	359,326.61
Total Org: UTDC04		13,546.65	16,691.65	8,849.04	(32,476.41)	53,971.96	21,495.55	(4,803.90)	5,181.29	48,981.74	0.00	359,326.61
Total Fund: 1XTA80		13,546.65	16,691.65	8,849.04	(32,476.41)	53,971.96	21,495.55	(4,803.90)	5,181.29	48,981.74	0.00	359,326.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA82 - Field House-BSC Water Damage											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,392.53
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.00	5,511.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.00	5,511.00	23,232.53
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.00	5,511.00	23,752.53
Total Fund: 1XTA82		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.00	5,511.00	23,752.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA83 - Wind Storm Damages											
Org: UTDC04 - Repair and Renovation											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,569.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,569.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,569.00
Total Fund: 1XTA83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,569.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA84 - MUB Ext Panels Replacement												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	441,145.00	441,145.00	0.00	0.00	0.00	0.00	441,145.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(470,930.00)	(115,816.80)	255,578.43	255,578.43	44,544.41	300,122.84	(415,939.64)	0.00	115,816.80	0.00	0.00
7404C5	Abatement of Hazardous Materials	(1,535.00)	(1,535.00)	0.00	0.00	0.00	0.00	(1,535.00)	0.00	1,535.00	0.00	0.00
7404C7	Campus Construction Support	(837.00)	(837.00)	0.00	0.00	636.00	636.00	(1,473.00)	0.00	837.00	0.00	0.00
7404P2	AE Design Fee	0.00	2,800.00	2,500.00	2,500.00	300.00	2,800.00	0.00	0.00	8,700.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(3,160.00)	0.00	0.00	2,562.00	0.00	2,562.00	(2,562.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	645.23	645.23	0.00	645.23	(645.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(35,317.00)	325,756.20	258,723.66	261,285.66	45,480.41	306,766.07	18,990.13	0.00	126,888.80	0.00	0.00
Total Org: UTDC04		(35,317.00)	325,756.20	258,723.66	261,285.66	45,480.41	306,766.07	18,990.13	0.00	126,888.80	0.00	0.00
Total Fund: 1XTA84		(35,317.00)	325,756.20	258,723.66	261,285.66	45,480.41	306,766.07	18,990.13	0.00	126,888.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA85 - Hewitt Hall Carpet Replacement												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,033.56	6,033.56	0.00	0.00	
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,186.00	28,254.60	0.00	37,710.40	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,219.56	34,288.16	0.00	37,710.40	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,219.56	34,288.16	0.00	37,710.40	
Total Fund: 1XTA85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,219.56	34,288.16	0.00	37,710.40	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA86 - Horton NHE 163 Elevator												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	60,210.58	60,210.58	0.00	0.00	0.00	0.00	60,210.58	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(57,500.00)	(57,500.00)	0.00	0.00	0.00	0.00	(57,500.00)	57,500.00	57,500.00	0.00	0.00	
7404C7 Campus Construction Support	(2,710.58)	(2,710.58)	0.00	0.00	0.00	0.00	(2,710.58)	0.00	2,710.58	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	60,210.58	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	60,210.58	0.00	0.00	
Total Fund: 1XTA86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	60,210.58	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA87 - Dimond Libr Elevator NHE 2190												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTA87	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA88 - Hood House Drive/Retaining Wall												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,054.00	0.00	17,660.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.23	0.00	2,605.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	74.00	
7404P2 AE Design Fee	130.00	130.00	0.00	0.00	0.00	0.00	130.00	3,111.00	4,364.00	0.00	19,556.00	
Subtotal Account Pool: 74	130.00	130.00	0.00	0.00	0.00	0.00	130.00	3,111.00	172,988.23	0.00	39,895.00	
Total Org: UTDC04	130.00	130.00	0.00	0.00	0.00	0.00	130.00	3,111.00	172,988.23	0.00	39,895.00	
Total Fund: 1XTA88	130.00	130.00	0.00	0.00	0.00	0.00	130.00	3,111.00	172,988.23	0.00	39,895.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA91 - Hersey House Demolition											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.50	1,295.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.50	1,295.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	5,683.72
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,626.00	26,626.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.40	9,113.09	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.00	965.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,459.40	49,411.09	0.00
Total Org: UTDC04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,591.90	50,706.09	0.00
Total Fund: 1XTA91		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,591.90	50,706.09	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA92 - T-Hall Roof Snow Diverters												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,762.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,762.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,762.00	0.00	0.00	
Total Fund: 1XTA92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,762.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA93 - Hamilton-Smith Walkways												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	27,205.00	27,205.00	0.00	27,205.00	(27,205.00)	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	9,570.00	9,570.00	(9,570.00)	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	37.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(10,995.00)	(7,074.75)	(26.40)	845.60	3,074.65	3,920.25	(10,995.00)	376.00	8,140.75	0.00	7,834.00	
7404P4 AE Reimbursable Costs	(250.00)	(180.24)	0.00	0.00	69.76	69.76	(250.00)	0.00	180.24	0.00	0.00	
Subtotal Account Pool: 74	78,755.00	82,745.01	27,215.60	28,087.60	12,714.41	40,802.01	41,943.00	376.00	8,320.99	0.00	7,834.00	
Total Org: UTDC04	78,755.00	82,745.01	27,215.60	28,087.60	12,714.41	40,802.01	41,943.00	376.00	8,320.99	0.00	7,834.00	
Total Fund: 1XTA93	78,755.00	82,745.01	27,215.60	28,087.60	12,714.41	40,802.01	41,943.00	376.00	8,320.99	0.00	7,834.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA95 - PCAC Front Entr Landscaping											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
7404C8 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.00	19,365.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	1,060.00	0.00	1,440.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00	20,485.00	0.00	1,440.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00	20,485.00	0.00	1,440.00
Total Fund: 1XTA95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00	20,485.00	0.00	1,440.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA96 - NH Hall Entrance Upgrade												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(60,360.00)	(60,360.00)	0.00	0.00	0.00	0.00	(60,360.00)	0.00	60,360.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(4,750.00)	(4,750.00)	0.00	0.00	0.00	0.00	(4,750.00)	3,000.00	4,750.00	0.00	0.00
7404S7	Other Costs	(381.08)	(381.08)	0.00	0.00	0.00	0.00	(381.08)	0.00	381.08	0.00	0.00
Subtotal Account Pool: 74		508.92	508.92	0.00	0.00	0.00	0.00	508.92	3,000.00	65,491.08	0.00	0.00
Total Org: UTDC04		508.92	508.92	0.00	0.00	0.00	0.00	508.92	3,000.00	65,491.08	0.00	0.00
Total Fund: 1XTA96		508.92	508.92	0.00	0.00	0.00	0.00	508.92	3,000.00	65,491.08	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTA98 - Conant Renov-Hersey Relocation												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,967.06)	47,270.99	0.00	
7404F2 Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.66	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,967.06)	48,017.65	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,967.06)	48,017.65	0.00	
Total Fund: 1XTA98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,967.06)	48,017.65	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTA99 - Horton Hall Interior Painting											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,755.70)	37,454.80	0.00	31,755.70
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,755.70)	37,454.80	0.00	31,755.70
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,755.70)	37,454.80	0.00	31,755.70
Total Fund: 1XTA99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,755.70)	37,454.80	0.00	31,755.70

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB00 - Field House Irrigation Shed											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,470.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,470.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,470.00	0.00	0.00
Total Fund: 1XTB00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,470.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB02 - Sidewalk Repairs											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	45,728.62	0.00	0.00	0.00	0.00	45,728.62	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	4,000.00	41,200.00	41,200.00	4,000.00	45,200.00	(41,200.00)	0.00	105,129.90	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	185.00	185.00	74.00	259.00	(259.00)	0.00	238.65	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	4,400.00	0.00	8,400.00
7404S6 Project Related Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.30	0.00	0.00
Subtotal Account Pool: 74	0.00	49,728.62	41,385.00	41,385.00	4,074.00	45,459.00	4,269.62	610.00	111,094.85	0.00	8,400.00
Total Org: UTDC04	0.00	49,728.62	41,385.00	41,385.00	4,074.00	45,459.00	4,269.62	610.00	111,094.85	0.00	8,400.00
Total Fund: 1XTB02	0.00	49,728.62	41,385.00	41,385.00	4,074.00	45,459.00	4,269.62	610.00	111,094.85	0.00	8,400.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB03 - Campus Tree Planting/Repl												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	(333.00)	(333.00)	0.00	0.00	0.00	0.00	(333.00)	333.00	333.00	0.00	0.00	
7404C8 Landscaping	(35,803.00)	(35,803.00)	0.00	0.00	0.00	0.00	(35,803.00)	0.00	35,803.00	0.00	0.00	
Subtotal Account Pool: 74	3,864.00	3,864.00	0.00	0.00	0.00	0.00	3,864.00	333.00	36,136.00	0.00	0.00	
Total Org: UTDC04	3,864.00	3,864.00	0.00	0.00	0.00	0.00	3,864.00	333.00	36,136.00	0.00	0.00	
Total Fund: 1XTB03	3,864.00	3,864.00	0.00	0.00	0.00	0.00	3,864.00	333.00	36,136.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB04 - NEC Chiller Replacement												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	3,941.00	3,941.00	0.00	0.00	0.00	0.00	3,941.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(1,267.50)	(1,267.50)	0.00	0.00	0.00	0.00	(1,267.50)	0.00	(70.50)	0.00	1,338.00	
7404C7 Campus Construction Support	(2,201.00)	(2,201.00)	0.00	0.00	0.00	0.00	(2,201.00)	0.00	2,201.00	0.00	0.00	
Subtotal Account Pool: 74	472.50	472.50	0.00	0.00	0.00	0.00	472.50	0.00	2,130.50	0.00	1,338.00	
Total Org: UTDC04	472.50	472.50	0.00	0.00	0.00	0.00	472.50	0.00	2,130.50	0.00	1,338.00	
Total Fund: 1XTB04	472.50	472.50	0.00	0.00	0.00	0.00	472.50	0.00	2,130.50	0.00	1,338.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB05 - President's Conf Rm-AV Upgrade											
Org: UTDC04 - Repair and Renovation											
Org Mgr: Canner, Irving E											
Account Pool: 71 - Support											
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(369.25)	(369.25)	0.00	0.00	0.00	0.00	(369.25)	0.00	369.25	0.00
Subtotal Account Pool: 71		(369.25)	(369.25)	0.00	0.00	0.00	0.00	(369.25)	0.00	369.25	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(16,456.50)	(16,456.50)	0.00	0.00	0.00	0.00	(16,456.50)	0.00	16,456.50	0.00
7404F2	Equipment under Facility Projects	(51,521.00)	(51,521.00)	0.00	0.00	0.00	0.00	(51,521.00)	41,591.00	51,521.00	0.00
Subtotal Account Pool: 74		2,022.50	2,022.50	0.00	0.00	0.00	0.00	2,022.50	41,591.00	67,977.50	0.00
Total Org: UTDC04		1,653.25	1,653.25	0.00	0.00	0.00	0.00	1,653.25	41,591.00	68,346.75	0.00
Total Fund: 1XTB05		1,653.25	1,653.25	0.00	0.00	0.00	0.00	1,653.25	41,591.00	68,346.75	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB06 - Boathouse/Mendums Pond Impr											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,870.45	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.71	0.00	0.00
7404P7 Site Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.96	4,233.46	0.00	8,118.01
7404S4 Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,635.96	192,209.62	0.00	8,118.01
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,635.96	192,209.62	0.00	8,118.01
Total Fund: 1XTB06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,635.96	192,209.62	0.00	8,118.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB07 - Hood House Foundation Repair											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,077.00	60,663.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.00	4,014.00	0.00	11,896.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,066.00	64,677.00	0.00	12,776.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,066.00	64,677.00	0.00	12,776.00
Total Fund: 1XTB07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,066.00	64,677.00	0.00	12,776.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB08 - Field House Water Pressure Impr												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	14,969.28	14,969.28	0.00	0.00	0.00	0.00	14,969.28	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(1,428.20)	(1,428.20)	0.00	0.00	0.00	0.00	(1,428.20)	0.00	1,428.20	0.00	0.00	
7404C7 Campus Construction Support	(2,491.08)	(2,491.08)	0.00	0.00	0.00	0.00	(2,491.08)	0.00	2,491.08	0.00	0.00	
7404P1 Pre-Design Planning	(9,350.00)	(6,285.19)	0.00	0.00	3,064.81	3,064.81	(9,350.00)	1,333.12	4,585.19	0.00	1,700.00	
Subtotal Account Pool: 74	1,700.00	4,764.81	0.00	0.00	3,064.81	3,064.81	1,700.00	1,333.12	8,504.47	0.00	1,700.00	
Total Org: UTDC04	1,700.00	4,764.81	0.00	0.00	3,064.81	3,064.81	1,700.00	1,333.12	8,504.47	0.00	1,700.00	
Total Fund: 1XTB08	1,700.00	4,764.81	0.00	0.00	3,064.81	3,064.81	1,700.00	1,333.12	8,504.47	0.00	1,700.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB09 - JEL Renovation Backstop												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
710000	In-State Travel	(33.00)	(33.00)	0.00	0.00	0.00	0.00	(33.00)	0.00	0.00	0.00	33.00
718014	Telecom-Telephone Equipment	(396.75)	(396.75)	0.00	0.00	0.00	0.00	(396.75)	396.75	396.75	0.00	0.00
71C400	Legal Expenses	(2,704.05)	(2,704.05)	0.00	80.73	0.00	80.73	(2,784.78)	0.00	2,704.05	0.00	0.00
Subtotal Account Pool: 71		(3,133.80)	(3,133.80)	0.00	80.73	0.00	80.73	(3,214.53)	396.75	3,100.80	0.00	33.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	104,059.00	104,059.00	0.00	0.00	0.00	0.00	104,059.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(55,297.00)	(55,297.00)	0.00	0.00	0.00	0.00	(55,297.00)	0.00	4,304.00	0.00	50,993.00
7404C3	Secondary Construction	(9,015.44)	(9,015.44)	0.00	0.00	0.00	0.00	(9,015.44)	3,660.50	5,030.44	0.00	3,985.00
7404C5	Abatement of Hazardous Materials	(91.25)	(91.25)	0.00	0.00	0.00	0.00	(91.25)	0.00	0.00	0.00	91.25
7404C7	Campus Construction Support	(735.25)	(735.25)	0.00	0.00	0.00	0.00	(735.25)	503.50	503.50	0.00	231.75
7404F1	Furniture and Furnishings	(114.50)	(114.50)	0.00	0.00	0.00	0.00	(114.50)	114.50	114.50	0.00	0.00
7404F4	Signage	(8,535.00)	(8,535.00)	0.00	0.00	0.00	0.00	(8,535.00)	0.00	8,535.00	0.00	0.00
7404F5	Window Treatment	(1,454.50)	(1,454.50)	0.00	0.00	0.00	0.00	(1,454.50)	0.00	1,454.50	0.00	0.00
7404P5	Direct Hire Consultants	(1,320.00)	(1,320.00)	0.00	0.00	0.00	0.00	(1,320.00)	0.00	1,320.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(620.17)	(620.17)	0.00	0.00	0.00	0.00	(620.17)	0.00	0.00	0.00	620.17
7404S6	Project Related Supplies	(15.75)	(15.75)	0.00	0.00	0.00	0.00	(15.75)	0.00	0.00	0.00	15.75
7404S7	Other Costs	(1,407.00)	(1,407.00)	0.00	0.00	0.00	0.00	(1,407.00)	0.00	1,407.00	0.00	0.00
Subtotal Account Pool: 74		25,453.14	25,453.14	0.00	0.00	0.00	0.00	25,453.14	4,278.50	22,668.94	0.00	55,936.92
Total Org: UTDC04		22,319.34	22,319.34	0.00	80.73	0.00	80.73	22,238.61	4,675.25	25,769.74	0.00	55,969.92
Total Fund: 1XTB09		22,319.34	22,319.34	0.00	80.73	0.00	80.73	22,238.61	4,675.25	25,769.74	0.00	55,969.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB10 - Hamilton-Smith Masonry Repairs												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(20,000.00)	(12,338.00)	0.00	0.00	7,662.00	7,662.00	(20,000.00)	0.00	12,338.00	0.00	0.00	
7404P1 Pre-Design Planning	(4,187.50)	(4,187.50)	0.00	0.00	0.00	0.00	(4,187.50)	800.00	4,187.50	0.00	0.00	
Subtotal Account Pool: 74	20,812.50	28,474.50	0.00	0.00	7,662.00	7,662.00	20,812.50	800.00	16,525.50	0.00	0.00	
Total Org: UTDC04	20,812.50	28,474.50	0.00	0.00	7,662.00	7,662.00	20,812.50	800.00	16,525.50	0.00	0.00	
Total Fund: 1XTB10	20,812.50	28,474.50	0.00	0.00	7,662.00	7,662.00	20,812.50	800.00	16,525.50	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB11 - Field House Masonry Repairs											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(85,350.00)	(15,750.00)	20,000.00	20,000.00	34,600.00	54,600.00	(70,350.00)	0.00	15,750.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	130.50	130.50	3,921.06	4,051.56	(4,051.56)	0.00	0.00	0.00	0.00
7404P1 Pre-Design Planning	(6,587.50)	(6,587.50)	0.00	0.00	0.00	0.00	(6,587.50)	2,000.00	6,587.50	0.00	0.00
Subtotal Account Pool: 74	58,062.50	127,662.50	20,130.50	20,130.50	38,521.06	58,651.56	69,010.94	2,000.00	22,337.50	0.00	0.00
Total Org: UTDC04	58,062.50	127,662.50	20,130.50	20,130.50	38,521.06	58,651.56	69,010.94	2,000.00	22,337.50	0.00	0.00
Total Fund: 1XTB11	58,062.50	127,662.50	20,130.50	20,130.50	38,521.06	58,651.56	69,010.94	2,000.00	22,337.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB12 - Ecoline R&R												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
74 Capitalizable Plant and Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB12	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB13 - Rec Sports Cooling System												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,080.00	8,080.00	0.00	0.00	0.00	0.00	8,080.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(7,796.33)	(7,796.33)	0.00	0.00	0.00	0.00	(7,796.33)	730.00	7,796.33	0.00	0.00
7404P4	AE Reimbursable Costs	(133.67)	(133.67)	0.00	0.00	0.00	0.00	(133.67)	0.00	133.67	0.00	0.00
Subtotal Account Pool: 74		150.00	150.00	0.00	0.00	0.00	0.00	150.00	730.00	7,930.00	0.00	0.00
Total Org: UTDC04		150.00	150.00	0.00	0.00	0.00	0.00	150.00	730.00	7,930.00	0.00	0.00
Total Fund: 1XTB13		150.00	150.00	0.00	0.00	0.00	0.00	150.00	730.00	7,930.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB14 - Nesmith-West End Catch Basin												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,298.00	25,298.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,335.00	25,335.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,335.00	25,335.00	0.00	0.00	
Total Fund: 1XTB14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,335.00	25,335.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB15 - 11 Brook Way Roof Replacement												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00	0.00	0.00	
Total Fund: 1XTB15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB16 - McConnell Grd Wtr Pump/Contr												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,073.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,573.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,573.00	0.00	0.00	
Total Fund: 1XTB16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,573.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB17 - Huddleston Parapit/Lintel Repairs												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,011.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,011.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,011.00	0.00	0.00	
Total Fund: 1XTB17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,011.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB18 - Hamilton-Smith Roof/Gutter Rep												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(6,500.00)	0.00	0.00	0.00	13,500.00	13,500.00	(13,500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	28,500.00	35,000.00	0.00	0.00	13,500.00	13,500.00	21,500.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	28,500.00	35,000.00	0.00	0.00	13,500.00	13,500.00	21,500.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB18	28,500.00	35,000.00	0.00	0.00	13,500.00	13,500.00	21,500.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB19 - Conant Hall Window/Door Repl												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(56,145.00)	(44,275.81)	0.00	0.00	11,869.19	11,869.19	(56,145.00)	0.00	44,275.81	0.00	0.00	
7404P6 Indust Hygienist Consultant Service	(600.00)	0.00	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	118,255.00	130,724.19	0.00	0.00	12,469.19	12,469.19	118,255.00	0.00	44,275.81	0.00	0.00	
Total Org: UTDC04	118,255.00	130,724.19	0.00	0.00	12,469.19	12,469.19	118,255.00	0.00	44,275.81	0.00	0.00	
Total Fund: 1XTB19	118,255.00	130,724.19	0.00	0.00	12,469.19	12,469.19	118,255.00	0.00	44,275.81	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB20 - Stoke Hall Electrical Maintenance												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(19,913.35)	(19,913.35)	0.00	0.00	0.00	0.00	(19,913.35)	0.00	19,913.35	0.00	0.00	
7404P1 Pre-Design Planning	(8,900.00)	(8,900.00)	0.00	0.00	0.00	0.00	(8,900.00)	0.00	8,900.00	0.00	0.00	
7404P4 AE Reimbursable Costs	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00	
Subtotal Account Pool: 74	686.65	686.65	0.00	0.00	0.00	0.00	686.65	0.00	29,313.35	0.00	0.00	
Total Org: UTDC04	686.65	686.65	0.00	0.00	0.00	0.00	686.65	0.00	29,313.35	0.00	0.00	
Total Fund: 1XTB20	686.65	686.65	0.00	0.00	0.00	0.00	686.65	0.00	29,313.35	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB21 - HVAC Mech Systems Repairs												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	6,000.00	4,683.77	4,683.77	1,316.23	6,000.00	0.00	11,564.50	26,414.50	0.00	0.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	335.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	6,000.00	4,683.77	4,683.77	1,316.23	6,000.00	0.00	11,832.50	26,749.50	0.00	0.00	
Total Org: UTDC04	0.00	6,000.00	4,683.77	4,683.77	1,316.23	6,000.00	0.00	11,832.50	26,749.50	0.00	0.00	
Total Fund: 1XTB21	0.00	6,000.00	4,683.77	4,683.77	1,316.23	6,000.00	0.00	11,832.50	26,749.50	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB22 - NEC Kellogg 1988 Renovation												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
718000	Telecom-General	45,000.00	45,000.00	0.00	0.00	17,228.26	17,228.26	27,771.74	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(17,911.50)	(17,911.50)	0.00	980.00	0.00	980.00	(18,891.50)	0.00	17,911.50	0.00	0.00
Subtotal Account Pool: 71		27,088.50	27,088.50	0.00	980.00	17,228.26	18,208.26	8,880.24	0.00	17,911.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(53,715.11)	144,826.26	40,630.27	40,630.27	157,911.10	198,541.37	(53,715.11)	0.00	640,345.74	0.00	0.00
7404C3	Secondary Construction	1,546.88	1,546.88	0.00	0.00	0.00	0.00	1,546.88	0.00	3,953.12	0.00	0.00
7404C7	Campus Construction Support	(3,710.35)	(3,710.35)	0.00	0.00	0.00	0.00	(3,710.35)	0.00	5,710.35	0.00	0.00
7404F1	Furniture and Furnishings	2,777.78	2,793.78	0.00	0.00	16.00	16.00	2,777.78	0.00	27,206.22	0.00	0.00
7404F4	Signage	(8,174.00)	(4,087.00)	0.00	78.00	0.00	78.00	(4,165.00)	0.00	4,087.00	0.00	0.00
7404P2	AE Design Fee	(14,300.00)	(13,280.00)	0.00	0.00	1,020.00	1,020.00	(14,300.00)	0.00	64,480.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(4,131.80)	(4,131.80)	0.00	0.00	0.00	0.00	(4,131.80)	0.00	4,131.80	0.00	0.00
7404U1	General Contingency	65,728.45	65,728.45	0.00	0.00	0.00	0.00	65,728.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		521.85	204,186.22	40,630.27	40,708.27	158,947.10	199,655.37	4,530.85	0.00	749,914.23	0.00	0.00
Total Org: UTDC04		27,610.35	231,274.72	40,630.27	41,688.27	176,175.36	217,863.63	13,411.09	0.00	767,825.73	0.00	0.00
Total Fund: 1XTB22		27,610.35	231,274.72	40,630.27	41,688.27	176,175.36	217,863.63	13,411.09	0.00	767,825.73	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB23 - Horton Exterior Facade												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00	0.00	0.00	
Subtotal Account Pool: 7Z	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00	0.00	0.00	
Total Org: UTDC04	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	5,000.00	0.00	0.00	
Total Fund: 1XTB23	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	5,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB24 - Kendall Hall Fire Alarm Repl											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB24	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB25 - Dimond Library Cooling Tower											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB25	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB26 - Conant Hall Fire Alarm System												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	100,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	0.00	0.00	0.00	0.00	88,200.00	88,200.00	(88,200.00)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	(5,945.00)	(5,945.00)	0.00	0.00	0.00	0.00	(5,945.00)	0.00	5,945.00	0.00	0.00	
Subtotal Account Pool: 74	94,055.00	194,055.00	0.00	0.00	88,200.00	88,200.00	105,855.00	0.00	5,945.00	0.00	0.00	
Total Org: UTDC04	94,055.00	194,055.00	0.00	0.00	88,200.00	88,200.00	105,855.00	0.00	5,945.00	0.00	0.00	
Total Fund: 1XTB26	94,055.00	194,055.00	0.00	0.00	88,200.00	88,200.00	105,855.00	0.00	5,945.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB27 - Field House Locker Replacement												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(78,289.56)	(78,289.56)	0.00	0.00	0.00	0.00	(78,289.56)	0.00	78,289.56	0.00	0.00	
7404C7 Campus Construction Support	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	3,500.00	0.00	0.00	
Subtotal Account Pool: 74	3,210.44	3,210.44	0.00	0.00	0.00	0.00	3,210.44	0.00	81,789.56	0.00	0.00	
Total Org: UTDC04	3,210.44	3,210.44	0.00	0.00	0.00	0.00	3,210.44	0.00	81,789.56	0.00	0.00	
Total Fund: 1XTB27	3,210.44	3,210.44	0.00	0.00	0.00	0.00	3,210.44	0.00	81,789.56	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB29 - Philbrook Chiller Node Steam Ln												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,375,660.00	1,375,660.00	0.00	0.00	0.00	0.00	1,375,660.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(1,931,029.45)	(806,279.86)	188,320.55	276,576.84	228,032.30	504,609.14	(1,310,889.00)	0.00	806,279.86	0.00	0.00
7404C3	Secondary Construction	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	1,100.00	0.00	0.00
7404C7	Campus Construction Support	(1,865.93)	(1,865.93)	0.00	0.00	1,233.60	1,233.60	(3,099.53)	0.00	1,865.93	0.00	0.00
7404P7	Site Survey	(4,100.00)	(4,100.00)	0.00	0.00	0.00	0.00	(4,100.00)	0.00	4,100.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(12,500.00)	(12,500.00)	0.00	0.00	0.00	0.00	(12,500.00)	0.00	12,500.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	200.00	200.00	800.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	0.00	0.00
Subtotal Account Pool: 74		(576,435.38)	548,314.21	188,520.55	276,776.84	230,065.90	506,842.74	41,471.47	0.00	827,345.79	0.00	0.00
Total Org: UTDC04		(576,435.38)	548,314.21	188,520.55	276,776.84	230,065.90	506,842.74	41,471.47	0.00	827,345.79	0.00	0.00
Total Fund: 1XTB29		(576,435.38)	548,314.21	188,520.55	276,776.84	230,065.90	506,842.74	41,471.47	0.00	827,345.79	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB30 - 1 Leavitt-Water Intrusion Repairs												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,412.50	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.79	0.00	0.00	
7404P1 Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,181.36	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,630.65	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,630.65	0.00	0.00	
Total Fund: 1XTB30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,630.65	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB31 - Rudman Hall - Condenser Units												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	83,500.00	83,500.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(79,705.75)	(66,425.75)	0.00	0.00	13,280.00	13,280.00	(79,705.75)	0.00	66,425.75	0.00	0.00	
7404C3 Secondary Construction	(300.00)	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	3,494.25	17,074.25	0.00	0.00	13,580.00	13,580.00	3,494.25	0.00	66,425.75	0.00	0.00	
Total Org: UTDC04	3,494.25	17,074.25	0.00	0.00	13,580.00	13,580.00	3,494.25	0.00	66,425.75	0.00	0.00	
Total Fund: 1XTB31	3,494.25	17,074.25	0.00	0.00	13,580.00	13,580.00	3,494.25	0.00	66,425.75	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB32 - Stadium Bleacher Repairs											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,586.00	15,056.43	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,586.00	15,056.43	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,586.00	15,056.43	0.00	0.00
Total Fund: 1XTB32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,586.00	15,056.43	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB33 - Morrill Hall AC												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,230.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,282.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,282.00	0.00	0.00	
Total Fund: 1XTB33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,282.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB34 - Gregg Hall - Suppl AC Rm 420												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995.00	0.00	0.00	
7404C7 Campus Construction Support	(67.00)	(67.00)	0.00	0.00	0.00	0.00	0.00	(67.00)	5,662.00	0.00	0.00	
7404U1 General Contingency	1,410.00	1,410.00	0.00	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	1,343.00	1,343.00	0.00	0.00	0.00	0.00	0.00	1,343.00	15,657.00	0.00	0.00	
Total Org: UTDC04	1,343.00	1,343.00	0.00	0.00	0.00	0.00	0.00	1,343.00	15,657.00	0.00	0.00	
Total Fund: 1XTB34	1,343.00	1,343.00	0.00	0.00	0.00	0.00	0.00	1,343.00	15,657.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB35 - Morse Hall - Boiler Replacement												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(81,644.00)	(81,644.00)	0.00	0.00	0.00	0.00	(81,644.00)	0.00	81,644.00	0.00	0.00	
7404C7 Campus Construction Support	(544.00)	(544.00)	0.00	0.00	0.00	0.00	(544.00)	0.00	544.00	0.00	0.00	
7404F2 Equipment under Facility Projects	(3,595.00)	(3,595.00)	0.00	0.00	0.00	0.00	(3,595.00)	0.00	3,595.00	0.00	0.00	
7404P1 Pre-Design Planning	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	0.00	0.00	
7404P2 AE Design Fee	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	
7404P5 Direct Hire Consultants	(1,900.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	950.00	0.00	0.00	
7404P9 Quality Control Inspect & Testing	(750.00)	(750.00)	0.00	0.00	13,144.25	13,144.25	(13,894.25)	0.00	750.00	0.00	0.00	
Subtotal Account Pool: 74	(933.00)	17.00	0.00	0.00	13,144.25	13,144.25	(13,127.25)	0.00	89,983.00	0.00	0.00	
Total Org: UTDC04	(933.00)	17.00	0.00	0.00	13,144.25	13,144.25	(13,127.25)	0.00	89,983.00	0.00	0.00	
Total Fund: 1XTB35	(933.00)	17.00	0.00	0.00	13,144.25	13,144.25	(13,127.25)	0.00	89,983.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB36 - Hamilton-Smith Interior Repairs											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.00	0.00	0.00
Total Fund: 1XTB36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB37 - Organic Dairy Processing Fac												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	(10,500.00)	0.00	0.00	0.00	10,500.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	1,500.00	12,000.00	0.00	0.00	10,500.00	10,500.00	1,500.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	1,500.00	12,000.00	0.00	0.00	10,500.00	10,500.00	1,500.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB37	1,500.00	12,000.00	0.00	0.00	10,500.00	10,500.00	1,500.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB38 - Steam Ln-Congreve to Ham-Smith											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	660,000.00	680,000.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(714,193.65)	(287,102.45)	197,077.44	197,077.44	141,709.11	338,786.55	(625,889.00)	0.00	287,102.45	0.00	0.00
7404C3 Secondary Construction	(3,190.78)	(3,190.78)	0.00	0.00	0.00	0.00	(3,190.78)	0.00	3,190.78	0.00	0.00
7404C5 Abatement of Hazardous Materials	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00	0.00	0.00
7404P2 AE Design Fee	(19,400.00)	(19,400.00)	0.00	0.00	0.00	0.00	(19,400.00)	0.00	19,400.00	0.00	0.00
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
7404P9 Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(86,784.43)	360,306.77	197,077.44	197,517.44	145,709.11	343,226.55	17,080.22	0.00	319,693.23	0.00	0.00
Total Org: UTDC04	(86,784.43)	360,306.77	197,077.44	197,517.44	145,709.11	343,226.55	17,080.22	0.00	319,693.23	0.00	0.00
Total Fund: 1XTB38	(86,784.43)	360,306.77	197,077.44	197,517.44	145,709.11	343,226.55	17,080.22	0.00	319,693.23	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB39 - Huddleston Rm 104 - Humanities											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	32,352.98	0.00	0.00
Subtotal Account Pool: 74	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	32,352.98	0.00	0.00
Total Org: UTDC04	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	32,352.98	0.00	0.00
Total Fund: 1XTB39	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	32,352.98	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB40 - Spaulding 171 Renovation												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	42,440.00	42,440.00	0.00	0.00	0.00	0.00	42,440.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(27,330.26)	(26,329.73)	0.00	0.00	0.00	0.00	(26,329.73)	0.00	26,329.73	0.00	0.00	
7404C7 Campus Construction Support	(9,235.00)	(9,235.00)	0.00	0.00	0.00	0.00	(9,235.00)	0.00	9,235.00	0.00	0.00	
7404P6 Indust Hygienist Consultant Service	291.06	291.06	0.00	0.00	0.00	0.00	291.06	0.00	458.94	0.00	0.00	
Subtotal Account Pool: 74	6,165.80	7,166.33	0.00	0.00	0.00	0.00	7,166.33	0.00	36,023.67	0.00	0.00	
Total Org: UTDC04	6,165.80	7,166.33	0.00	0.00	0.00	0.00	7,166.33	0.00	36,023.67	0.00	0.00	
Total Fund: 1XTB40	6,165.80	7,166.33	0.00	0.00	0.00	0.00	7,166.33	0.00	36,023.67	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB41 - Central Plant Steam Turbine Rep											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(144,226.40)	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	249,211.00	0.00	0.00
Subtotal Account Pool: 74	(144,226.40)	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	249,211.00	0.00	0.00
Total Org: UTDC04	(144,226.40)	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	249,211.00	0.00	0.00
Total Fund: 1XTB41	(144,226.40)	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	249,211.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB42 - Philbrook Chiller Node Expansion												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	92,266.00	92,266.00	0.00	0.00	0.00	0.00	92,266.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(127,266.00)	(81,900.00)	0.00	0.00	10,366.00	10,366.00	(92,266.00)	0.00	81,900.00	0.00	0.00	
Subtotal Account Pool: 74	(35,000.00)	10,366.00	0.00	0.00	10,366.00	10,366.00	0.00	0.00	81,900.00	0.00	0.00	
Total Org: UTDC04	(35,000.00)	10,366.00	0.00	0.00	10,366.00	10,366.00	0.00	0.00	81,900.00	0.00	0.00	
Total Fund: 1XTB42	(35,000.00)	10,366.00	0.00	0.00	10,366.00	10,366.00	0.00	0.00	81,900.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB43 - Kingsbury - ECE Tower Support												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(21,599.00)	(21,599.00)	0.00	0.00	0.00	0.00	(21,599.00)	0.00	21,599.00	0.00	0.00
7404C3	Secondary Construction	(2,450.00)	(2,450.00)	0.00	0.00	0.00	0.00	(2,450.00)	0.00	2,450.00	0.00	0.00
7404C7	Campus Construction Support	(14,587.80)	(14,587.80)	0.00	0.00	0.00	0.00	(14,587.80)	0.00	14,587.80	0.00	0.00
7404F2	Equipment under Facility Projects	(182.18)	(182.18)	911.20	911.20	0.00	911.20	(1,093.38)	0.00	182.18	0.00	0.00
7404P2	AE Design Fee	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00
Subtotal Account Pool: 74		13,181.02	13,181.02	911.20	911.20	0.00	911.20	12,269.82	0.00	40,818.98	0.00	0.00
Total Org: UTDC04		13,181.02	13,181.02	911.20	911.20	0.00	911.20	12,269.82	0.00	40,818.98	0.00	0.00
Total Fund: 1XTB43		13,181.02	13,181.02	911.20	911.20	0.00	911.20	12,269.82	0.00	40,818.98	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB44 - T-Hall - OISS Expansion												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,724.00	0.00	0.00	
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,605.70	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,329.70	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,329.70	0.00	0.00	
Total Fund: 1XTB44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,329.70	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB45 - Spaulding - 120/G24 Restoration											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	0.00	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	26,429.00	0.00	0.00
Subtotal Account Pool: 74	0.00	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	26,429.00	0.00	0.00
Total Org: UTDC04	0.00	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	26,429.00	0.00	0.00
Total Fund: 1XTB45	0.00	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	26,429.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB46 - T-Hall Carpet Replacement												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.50	0.00	0.00	
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,347.50	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,848.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,848.00	0.00	0.00	
Total Fund: 1XTB46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,848.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB47 - Stoke Hall Renovations												
Org: UTDC04 - Repair and Renovation												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	(2,551.50)	(2,551.50)	0.00	0.00	0.00	0.00	(2,551.50)	0.00	2,551.50	0.00	0.00
Subtotal Account Pool: 71		(2,551.50)	(2,551.50)	0.00	0.00	0.00	0.00	(2,551.50)	0.00	2,551.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	141,210.00	141,210.00	0.00	0.00	0.00	0.00	141,210.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(7,197.00)	(7,197.00)	0.00	0.00	0.00	0.00	(7,197.00)	0.00	7,197.00	0.00	0.00
7404C7	Campus Construction Support	(62,288.20)	(62,288.20)	0.00	0.00	463.00	463.00	(62,751.20)	0.00	62,288.20	0.00	0.00
7404F1	Furniture and Furnishings	(35,167.54)	(35,167.54)	0.00	0.00	0.00	0.00	(35,167.54)	0.00	35,167.54	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	1,725.00	1,725.00	(1,725.00)	0.00	0.00	0.00	0.00
7404F5	Window Treatment	(697.50)	(697.50)	0.00	0.00	0.00	0.00	(697.50)	0.00	697.50	0.00	0.00
7404F6	Carpeting	(6,313.00)	(6,313.00)	0.00	0.00	0.00	0.00	(6,313.00)	0.00	6,313.00	0.00	0.00
Subtotal Account Pool: 74		29,546.76	29,546.76	0.00	0.00	2,188.00	2,188.00	27,358.76	0.00	111,663.24	0.00	0.00
Total Org: UTDC04		26,995.26	26,995.26	0.00	0.00	2,188.00	2,188.00	24,807.26	0.00	114,214.74	0.00	0.00
Total Fund: 1XTB47		26,995.26	26,995.26	0.00	0.00	2,188.00	2,188.00	24,807.26	0.00	114,214.74	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB48 - Hewitt Hall Rm 156 Renov - AV												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 71 - Support												
718000 Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
718014 Telecom-Telephone Equipment	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	245.00	0.00	0.00	
Subtotal Account Pool: 71	2,255.00	2,255.00	0.00	0.00	0.00	0.00	2,255.00	0.00	245.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	13,446.00	0.00	0.00	
7404U1 General Contingency	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	1,604.00	1,604.00	0.00	0.00	0.00	0.00	1,604.00	0.00	13,446.00	0.00	0.00	
Total Org: UTDC04	3,859.00	3,859.00	0.00	0.00	0.00	0.00	3,859.00	0.00	13,691.00	0.00	0.00	
Total Fund: 1XTB48	3,859.00	3,859.00	0.00	0.00	0.00	0.00	3,859.00	0.00	13,691.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB49 - Rudman Chilled Water System												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	75,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
7404C3 Secondary Construction	(3,000.00)	0.00	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	(145.04)	(145.04)	0.00	0.00	5,854.96	5,854.96	(6,000.00)	0.00	145.04	0.00	0.00	
7404P1 Pre-Design Planning	(41,382.50)	(10,635.50)	0.00	0.00	29,364.50	29,364.50	(40,000.00)	0.00	10,635.50	0.00	0.00	
7404P5 Direct Hire Consultants	(16,360.00)	0.00	3,875.00	3,875.00	12,485.00	16,360.00	(16,360.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	14,112.46	139,219.46	3,875.00	3,875.00	50,704.46	54,579.46	84,640.00	0.00	10,780.54	0.00	0.00	
Total Org: UTDC04	14,112.46	139,219.46	3,875.00	3,875.00	50,704.46	54,579.46	84,640.00	0.00	10,780.54	0.00	0.00	
Total Fund: 1XTB49	14,112.46	139,219.46	3,875.00	3,875.00	50,704.46	54,579.46	84,640.00	0.00	10,780.54	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB50 - IH Project Assessment												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	0.00	1,575.00	0.00	0.00	
Subtotal Account Pool: 74	3,425.00	3,425.00	0.00	0.00	0.00	0.00	3,425.00	0.00	1,575.00	0.00	0.00	
Total Org: UTDC04	3,425.00	3,425.00	0.00	0.00	0.00	0.00	3,425.00	0.00	1,575.00	0.00	0.00	
Total Fund: 1XTB50	3,425.00	3,425.00	0.00	0.00	0.00	0.00	3,425.00	0.00	1,575.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB51 - Kingman Farmhouse Repairs											
Org: UTDC04 - Repair and Renovation											
Account Pool: 71 - Support											
71NCC7 NC Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00
Total Fund: 1XTB51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB52 - Central Receiving Roof Replacement											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB52	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB53 - Wiswall Dam Impoundment Gauge											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	30,480.00	30,480.00	0.00	0.00	0.00	0.00	30,480.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(16,968.00)	(16,968.00)	0.00	0.00	0.00	0.00	(16,968.00)	0.00	16,968.00	0.00	0.00
7404C7 Campus Construction Support	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	0.00	37.00	0.00	0.00
7404P2 AE Design Fee	(14,482.29)	(12,875.00)	0.00	0.00	0.00	0.00	(12,875.00)	0.00	12,875.00	0.00	0.00
7404P4 AE Reimbursable Costs	(664.71)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	600.00	0.00	0.00
Subtotal Account Pool: 74	(1,672.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,480.00	0.00	0.00
Total Org: UTDC04	(1,672.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,480.00	0.00	0.00
Total Fund: 1XTB53	(1,672.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,480.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB54 - Ham-Smith Water Damage Repair												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
717200	Other Professional Services-General	1,301.89	1,301.89	0.00	0.00	0.00	0.00	1,301.89	0.00	86,503.78	0.00	0.00
Subtotal Account Pool: 71		1,301.89	1,301.89	0.00	0.00	0.00	0.00	1,301.89	0.00	86,503.78	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	157,194.33	157,194.33	0.00	0.00	0.00	0.00	157,194.33	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(18,238.00)	0.00	0.00	0.00	18,238.00	18,238.00	(18,238.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(24,045.00)	(24,045.00)	0.00	0.00	0.00	0.00	(24,045.00)	0.00	24,045.00	0.00	0.00
7404C7	Campus Construction Support	(96,429.04)	(96,429.04)	2,370.45	185.00	0.00	185.00	(96,614.04)	0.00	96,429.04	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(6,802.00)	(6,802.00)	0.00	0.00	0.00	0.00	(6,802.00)	0.00	6,802.00	0.00	0.00
Subtotal Account Pool: 74		11,680.29	29,918.29	2,370.45	185.00	18,238.00	18,423.00	11,495.29	0.00	127,276.04	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(2,424.98)	(2,424.98)	0.00	0.00	0.00	0.00	(2,424.98)	0.00	2,424.98	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(10,098.54)	(10,098.54)	0.00	0.00	0.00	0.00	(10,098.54)	0.00	10,098.54	0.00	0.00
Subtotal Account Pool: 7Z		(12,523.52)	(12,523.52)	0.00	0.00	0.00	0.00	(12,523.52)	0.00	12,523.52	0.00	0.00
Total Org: UTDC04		458.66	18,696.66	2,370.45	185.00	18,238.00	18,423.00	273.66	0.00	226,303.34	0.00	0.00
Total Fund: 1XTB54		458.66	18,696.66	2,370.45	185.00	18,238.00	18,423.00	273.66	0.00	226,303.34	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB55 - Spaulding 101 & 103 Renovation											
Org: UTDC04 - Repair and Renovation											
Account Pool: 71 - Support											
718014 Telecom-Telephone Equipment	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	0.00	430.50	0.00	0.00
Subtotal Account Pool: 71	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	0.00	430.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	30,612.00	30,612.00	0.00	0.00	0.00	0.00	30,612.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(19,237.50)	(19,237.50)	0.00	0.00	0.00	0.00	(19,237.50)	0.00	19,237.50	0.00	0.00
Subtotal Account Pool: 74	11,374.50	11,374.50	0.00	0.00	0.00	0.00	11,374.50	0.00	19,237.50	0.00	0.00
Total Org: UTDC04	10,944.00	10,944.00	0.00	0.00	0.00	0.00	10,944.00	0.00	19,668.00	0.00	0.00
Total Fund: 1XTB55	10,944.00	10,944.00	0.00	0.00	0.00	0.00	10,944.00	0.00	19,668.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB56 - Great Lawn Flag and Monument												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(102,592.00)	0.00	59,499.00	99,999.00	0.00	99,999.00	(99,999.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(22,725.00)	0.00	0.00	0.00	22,725.00	22,725.00	(22,725.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	37.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(5,200.00)	(5,105.25)	0.00	0.00	94.75	94.75	(5,200.00)	0.00	5,105.25	0.00	0.00
7404P2	AE Design Fee	(6,300.00)	(5,040.00)	635.00	635.00	625.00	1,260.00	(6,300.00)	0.00	5,040.00	0.00	0.00
Subtotal Account Pool: 74		3,183.00	129,854.75	60,171.00	100,671.00	23,444.75	124,115.75	5,739.00	0.00	10,145.25	0.00	0.00
Total Org: UTDC04		3,183.00	129,854.75	60,171.00	100,671.00	23,444.75	124,115.75	5,739.00	0.00	10,145.25	0.00	0.00
Total Fund: 1XTB56		3,183.00	129,854.75	60,171.00	100,671.00	23,444.75	124,115.75	5,739.00	0.00	10,145.25	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB57 - Outer Field Storage Building												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	93,314.49	95,099.49	0.00	0.00	0.00	0.00	95,099.49	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(82,626.50)	(24,952.50)	61,171.85	61,171.85	0.00	61,171.85	(86,124.35)	0.00	24,952.50	0.00	0.00	
7404C7 Campus Construction Support	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	0.00	37.00	0.00	0.00	
7404P2 AE Design Fee	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	
Subtotal Account Pool: 74	3,650.99	63,109.99	61,171.85	61,171.85	0.00	61,171.85	1,938.14	0.00	31,989.50	0.00	0.00	
Total Org: UTDC04	3,650.99	63,109.99	61,171.85	61,171.85	0.00	61,171.85	1,938.14	0.00	31,989.50	0.00	0.00	
Total Fund: 1XTB57	3,650.99	63,109.99	61,171.85	61,171.85	0.00	61,171.85	1,938.14	0.00	31,989.50	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB58 - Spaulding 120 Auditorium Renov											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(451,848.10)	(84,964.50)	110,332.00	110,332.00	203,403.10	313,735.10	(398,699.60)	0.00	84,964.50	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	1,909.00	1,909.00	(1,909.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7404P6 Indust Hygienist Consultant Service	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	480.00	0.00	0.00
Subtotal Account Pool: 74	(42,328.10)	324,555.50	110,332.00	110,332.00	205,412.10	315,744.10	8,811.40	0.00	85,444.50	0.00	0.00
Total Org: UTDC04	(42,328.10)	324,555.50	110,332.00	110,332.00	205,412.10	315,744.10	8,811.40	0.00	85,444.50	0.00	0.00
Total Fund: 1XTB58	(42,328.10)	324,555.50	110,332.00	110,332.00	205,412.10	315,744.10	8,811.40	0.00	85,444.50	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB59 - Spaulding G26 Renovation												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(56,795.40)	0.00	16,715.00	16,715.00	44,535.40	61,250.40	(61,250.40)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(9,660.00)	(7,880.00)	0.00	0.00	0.00	0.00	(7,880.00)	0.00	7,880.00	0.00	0.00
7404C7	Campus Construction Support	(19,243.34)	(19,243.34)	0.00	(19,243.34)	22,147.00	2,903.66	(22,147.00)	0.00	19,243.34	0.00	0.00
7404F1	Furniture and Furnishings	(3,998.99)	(3,998.99)	0.00	0.00	0.00	0.00	(3,998.99)	0.00	3,998.99	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(1,120.00)	(1,120.00)	0.00	0.00	0.00	0.00	(1,120.00)	0.00	1,120.00	0.00	0.00
Subtotal Account Pool: 74		39,182.27	97,757.67	16,715.00	(2,528.34)	66,682.40	64,154.06	33,603.61	0.00	32,242.33	0.00	0.00
Total Org: UTDC04		39,182.27	97,757.67	16,715.00	(2,528.34)	66,682.40	64,154.06	33,603.61	0.00	32,242.33	0.00	0.00
Total Fund: 1XTB59		39,182.27	97,757.67	16,715.00	(2,528.34)	66,682.40	64,154.06	33,603.61	0.00	32,242.33	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB60 - Wolff House Renovation												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	45.25	45.25	(45.25)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(238.00)	(238.00)	0.00	241.25	0.00	241.25	(479.25)	0.00	238.00	0.00	0.00
Subtotal Account Pool: 71		(238.00)	(238.00)	0.00	241.25	45.25	286.50	(524.50)	0.00	238.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(174,757.03)	(174,757.03)	0.00	(174,757.03)	171,628.00	(3,129.03)	(171,628.00)	0.00	174,757.03	0.00	0.00
7404F4	Signage	(1,325.00)	0.00	0.00	1,325.00	0.00	1,325.00	(1,325.00)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
7404S5	Project Related Moving & Storage	(2,078.00)	(2,078.00)	0.00	0.00	0.00	0.00	(2,078.00)	0.00	2,078.00	0.00	0.00
Subtotal Account Pool: 74		11,789.97	13,114.97	0.00	(173,432.03)	171,628.00	(1,804.03)	14,919.00	0.00	176,885.03	0.00	0.00
Total Org: UTDC04		11,551.97	12,876.97	0.00	(173,190.78)	171,673.25	(1,517.53)	14,394.50	0.00	177,123.03	0.00	0.00
Total Fund: 1XTB60		11,551.97	12,876.97	0.00	(173,190.78)	171,673.25	(1,517.53)	14,394.50	0.00	177,123.03	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB61 - Nesmith & Devine Utility Pit Recons												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(122,500.00)	0.00	63,784.00	63,784.00	55,726.00	119,510.00	(119,510.00)	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	
Subtotal Account Pool: 74	1,500.00	124,000.00	63,784.00	63,784.00	55,726.00	119,510.00	4,490.00	0.00	1,000.00	0.00	0.00	
Total Org: UTDC04	1,500.00	124,000.00	63,784.00	63,784.00	55,726.00	119,510.00	4,490.00	0.00	1,000.00	0.00	0.00	
Total Fund: 1XTB61	1,500.00	124,000.00	63,784.00	63,784.00	55,726.00	119,510.00	4,490.00	0.00	1,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB62 - Philbrook Chiller Plant Transformer												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(11,997.42)	(11,997.42)	0.00	0.00	0.00	0.00	(11,997.42)	0.00	11,997.42	0.00	0.00	
7404C3 Secondary Construction	(4,200.00)	(3,700.00)	0.00	0.00	500.00	500.00	(4,200.00)	0.00	3,700.00	0.00	0.00	
Subtotal Account Pool: 74	13,802.58	14,302.58	0.00	0.00	500.00	500.00	13,802.58	0.00	15,697.42	0.00	0.00	
Total Org: UTDC04	13,802.58	14,302.58	0.00	0.00	500.00	500.00	13,802.58	0.00	15,697.42	0.00	0.00	
Total Fund: 1XTB62	13,802.58	14,302.58	0.00	0.00	500.00	500.00	13,802.58	0.00	15,697.42	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB63 - Bremner Field Replacement											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	665,000.00	668,384.50	0.00	0.00	0.00	0.00	668,384.50	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(620,000.00)	(111,244.30)	0.00	509,630.20	19,995.00	529,625.20	(640,869.50)	0.00	111,244.30	0.00	0.00
7404C3 Secondary Construction	(1,804.00)	(1,804.00)	0.00	0.00	0.00	0.00	(1,804.00)	0.00	1,804.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	111.00	111.00	0.00	111.00	(111.00)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(22,000.00)	(20,489.21)	4,448.72	4,448.72	662.07	5,110.79	(25,600.00)	0.00	20,489.21	0.00	0.00
Subtotal Account Pool: 74	21,196.00	534,846.99	4,559.72	514,189.92	20,657.07	534,846.99	0.00	0.00	133,537.51	0.00	0.00
Total Org: UTDC04	21,196.00	534,846.99	4,559.72	514,189.92	20,657.07	534,846.99	0.00	0.00	133,537.51	0.00	0.00
Total Fund: 1XTB63	21,196.00	534,846.99	4,559.72	514,189.92	20,657.07	534,846.99	0.00	0.00	133,537.51	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB64 - Field House Soccer Field Drainage											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	5,400.00	0.00	0.00
Subtotal Account Pool: 74	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	5,400.00	0.00	0.00
Total Org: UTDC04	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	5,400.00	0.00	0.00
Total Fund: 1XTB64	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	5,400.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB65 - Pettee Hall Lighting Inverter Rep												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.28	0.00	0.00	
7404P5 Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.28	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.28	0.00	0.00	
Total Fund: 1XTB65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.28	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB66 - Kendall Hall Window Caulking											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	27,897.77	27,897.77	0.00	(9,383.23)	37,281.00	27,897.77	0.00	0.00	9,383.23	0.00	0.00
Subtotal Account Pool: 74	27,897.77	27,897.77	0.00	(9,383.23)	37,281.00	27,897.77	0.00	0.00	9,383.23	0.00	0.00
Total Org: UTDC04	27,897.77	27,897.77	0.00	(9,383.23)	37,281.00	27,897.77	0.00	0.00	9,383.23	0.00	0.00
Total Fund: 1XTB66	27,897.77	27,897.77	0.00	(9,383.23)	37,281.00	27,897.77	0.00	0.00	9,383.23	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB67 - Stoke Business Office Carpet												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	3,700.00	0.00	0.00	
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,680.00	0.00	0.00	
Subtotal Account Pool: 74	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	24,380.00	0.00	0.00	
Total Org: UTDC04	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	24,380.00	0.00	0.00	
Total Fund: 1XTB67	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	24,380.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB68 - Field House Locker Rm Showers											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	18,720.00	18,720.00	90,880.00	109,600.00	(109,600.00)	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(10,328.00)	(8,406.00)	0.00	0.00	1,094.00	1,094.00	(9,500.00)	0.00	8,406.00	0.00	0.00
7404P6 Indust Hygienist Consultant Service	(2,220.00)	(1,460.00)	0.00	0.00	0.00	0.00	(1,460.00)	0.00	1,460.00	0.00	0.00
Subtotal Account Pool: 74	147,452.00	150,134.00	18,720.00	18,720.00	92,974.00	111,694.00	38,440.00	0.00	9,866.00	0.00	0.00
Total Org: UTDC04	147,452.00	150,134.00	18,720.00	18,720.00	92,974.00	111,694.00	38,440.00	0.00	9,866.00	0.00	0.00
Total Fund: 1XTB68	147,452.00	150,134.00	18,720.00	18,720.00	92,974.00	111,694.00	38,440.00	0.00	9,866.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB69 - Adams Point Road Reconstr Design											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	0.00	2,423.57	525.46	1,312.61	1,110.96	2,423.57	0.00	0.00	4,051.43	0.00	0.00
Subtotal Account Pool: 74	0.00	2,423.57	525.46	1,312.61	1,110.96	2,423.57	0.00	0.00	4,051.43	0.00	0.00
Total Org: UTDC04	0.00	2,423.57	525.46	1,312.61	1,110.96	2,423.57	0.00	0.00	4,051.43	0.00	0.00
Total Fund: 1XTB69	0.00	2,423.57	525.46	1,312.61	1,110.96	2,423.57	0.00	0.00	4,051.43	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB70 - T-Hall Water Infiltration Repairs												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(148,522.00)	(68,536.00)	0.00	0.00	11,450.00	11,450.00	(79,986.00)	0.00	68,536.00	0.00	0.00	
Subtotal Account Pool: 74	(63,522.00)	16,464.00	0.00	0.00	11,450.00	11,450.00	5,014.00	0.00	68,536.00	0.00	0.00	
Total Org: UTDC04	(63,522.00)	16,464.00	0.00	0.00	11,450.00	11,450.00	5,014.00	0.00	68,536.00	0.00	0.00	
Total Fund: 1XTB70	(63,522.00)	16,464.00	0.00	0.00	11,450.00	11,450.00	5,014.00	0.00	68,536.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB71 - Field House Door Replacements											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	31,140.00	31,140.00	0.00	0.00	0.00	0.00	31,140.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(8,194.17)	(8,194.17)	0.00	(8,194.17)	31,140.00	22,945.83	(31,140.00)	0.00	8,194.17	0.00	0.00
Subtotal Account Pool: 74	22,945.83	22,945.83	0.00	(8,194.17)	31,140.00	22,945.83	0.00	0.00	8,194.17	0.00	0.00
Total Org: UTDC04	22,945.83	22,945.83	0.00	(8,194.17)	31,140.00	22,945.83	0.00	0.00	8,194.17	0.00	0.00
Total Fund: 1XTB71	22,945.83	22,945.83	0.00	(8,194.17)	31,140.00	22,945.83	0.00	0.00	8,194.17	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB72 - Kendall Hall VAT Abatement												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
7404C5 Abatement of Hazardous Materials	0.00	0.00	7,350.00	7,350.00	0.00	7,350.00	(7,350.00)	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	(518.00)	(518.00)	4,292.00	3,774.00	0.00	3,774.00	(4,292.00)	0.00	518.00	0.00	0.00	
7404F6 Carpeting	0.00	0.00	0.00	5,824.00	0.00	5,824.00	(5,824.00)	0.00	0.00	0.00	0.00	
7404P6 Indust Hygienist Consultant Service	(648.25)	(323.25)	2,887.50	2,887.50	0.00	2,887.50	(3,210.75)	0.00	323.25	0.00	0.00	
Subtotal Account Pool: 74	23,833.75	24,158.75	14,529.50	19,835.50	0.00	19,835.50	4,323.25	0.00	841.25	0.00	0.00	
Total Org: UTDC04	23,833.75	24,158.75	14,529.50	19,835.50	0.00	19,835.50	4,323.25	0.00	841.25	0.00	0.00	
Total Fund: 1XTB72	23,833.75	24,158.75	14,529.50	19,835.50	0.00	19,835.50	4,323.25	0.00	841.25	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB73 - Zais Hall - Wall Replacement												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	0.00	1,995.00	0.00	0.00	1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	1,995.00	0.00	0.00	1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	1,995.00	0.00	0.00	1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB73	0.00	1,995.00	0.00	0.00	1,995.00	1,995.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB74 - T-Hall Slope Groundcover												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	1,963.00	1,963.00	0.00	0.00	0.00	0.00	1,963.00	0.00	37.00	0.00	0.00	
7404C8 Landscaping	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	20,325.00	0.00	0.00	
Subtotal Account Pool: 74	1,748.00	1,748.00	0.00	0.00	0.00	0.00	1,748.00	0.00	20,362.00	0.00	0.00	
Total Org: UTDC04	1,748.00	1,748.00	0.00	0.00	0.00	0.00	1,748.00	0.00	20,362.00	0.00	0.00	
Total Fund: 1XTB74	1,748.00	1,748.00	0.00	0.00	0.00	0.00	1,748.00	0.00	20,362.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB75 - 1 Leavitt Lane Main Entrance												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,370.00	0.00	0.00	
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,923.50	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,330.50	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,330.50	0.00	0.00	
Total Fund: 1XTB75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,330.50	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB76 - James Hall G40E Bench & Electrical											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	11,230.80	11,230.80	10,134.00	7,877.80	0.00	7,877.80	3,353.00	0.00	2,256.20	0.00	0.00
Subtotal Account Pool: 74	11,230.80	11,230.80	10,134.00	7,877.80	0.00	7,877.80	3,353.00	0.00	2,256.20	0.00	0.00
Total Org: UTDC04	11,230.80	11,230.80	10,134.00	7,877.80	0.00	7,877.80	3,353.00	0.00	2,256.20	0.00	0.00
Total Fund: 1XTB76	11,230.80	11,230.80	10,134.00	7,877.80	0.00	7,877.80	3,353.00	0.00	2,256.20	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB77 - Conant Hall - Misc Repairs												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(5,638.00)	0.00	0.00	0.00	5,638.00	5,638.00	(5,638.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	4,362.00	10,000.00	0.00	0.00	5,638.00	5,638.00	4,362.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	4,362.00	10,000.00	0.00	0.00	5,638.00	5,638.00	4,362.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB77	4,362.00	10,000.00	0.00	0.00	5,638.00	5,638.00	4,362.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB80 - MUB Leadership Renovation												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2 AE Design Fee	(1,710.00)	25,190.00	1,710.00	1,710.00	23,480.00	25,190.00	0.00	0.00	1,710.00	0.00	0.00	
Subtotal Account Pool: 74	(1,710.00)	25,190.00	1,710.00	1,710.00	23,480.00	25,190.00	0.00	0.00	1,710.00	0.00	0.00	
Total Org: UTDC04	(1,710.00)	25,190.00	1,710.00	1,710.00	23,480.00	25,190.00	0.00	0.00	1,710.00	0.00	0.00	
Total Fund: 1XTB80	(1,710.00)	25,190.00	1,710.00	1,710.00	23,480.00	25,190.00	0.00	0.00	1,710.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB81 - Field House Sprinkler-Egress-Emerg											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(33,108.00)	(10,008.00)	9,900.00	9,900.00	13,200.00	23,100.00	(33,108.00)	0.00	10,008.00	0.00	0.00
Subtotal Account Pool: 74	21,892.00	44,992.00	9,900.00	9,900.00	13,200.00	23,100.00	21,892.00	0.00	10,008.00	0.00	0.00
Total Org: UTDC04	21,892.00	44,992.00	9,900.00	9,900.00	13,200.00	23,100.00	21,892.00	0.00	10,008.00	0.00	0.00
Total Fund: 1XTB81	21,892.00	44,992.00	9,900.00	9,900.00	13,200.00	23,100.00	21,892.00	0.00	10,008.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB82 - Poultry Barn-Tumor Res Bldg Demo											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	55,000.00	60,302.00	0.00	0.00	0.00	0.00	60,302.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	31,900.00	31,900.00	0.00	31,900.00	(31,900.00)	0.00	0.00	0.00	0.00
7404C5 Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	16,262.00	16,262.00	(16,262.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(4,756.00)	(4,756.00)	0.00	0.00	2,441.00	2,441.00	(7,197.00)	0.00	4,756.00	0.00	0.00
7404P6 Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	4,880.00	4,880.00	(4,880.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	50,244.00	55,546.00	31,900.00	31,900.00	23,583.00	55,483.00	63.00	0.00	4,756.00	0.00	0.00
Total Org: UTDC04	50,244.00	55,546.00	31,900.00	31,900.00	23,583.00	55,483.00	63.00	0.00	4,756.00	0.00	0.00
Total Fund: 1XTB82	50,244.00	55,546.00	31,900.00	31,900.00	23,583.00	55,483.00	63.00	0.00	4,756.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB83 - High Voltage Electr Distribution											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(22,179.93)	(22,179.93)	13,611.96	13,611.96	12,058.11	25,670.07	(47,850.00)	0.00	22,179.93	0.00	0.00
7404C3 Secondary Construction	(30,000.00)	0.00	2,160.00	2,160.00	14,640.00	16,800.00	(16,800.00)	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	(37.00)	(37.00)	0.00	0.00	2,101.00	2,101.00	(2,138.00)	0.00	37.00	0.00	0.00
Subtotal Account Pool: 74	47,783.07	77,783.07	15,771.96	15,771.96	28,799.11	44,571.07	33,212.00	0.00	22,216.93	0.00	0.00
Total Org: UTDC04	47,783.07	77,783.07	15,771.96	15,771.96	28,799.11	44,571.07	33,212.00	0.00	22,216.93	0.00	0.00
Total Fund: 1XTB83	47,783.07	77,783.07	15,771.96	15,771.96	28,799.11	44,571.07	33,212.00	0.00	22,216.93	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB85 - Student Rec Field Egress Lighting											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 71 - Support											
71NCC1 NC Construction- Primary	799.89	8,347.89	0.00	7,548.00	0.00	7,548.00	799.89	0.00	4,151.11	0.00	0.00
Subtotal Account Pool: 71	799.89	8,347.89	0.00	7,548.00	0.00	7,548.00	799.89	0.00	4,151.11	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	0.00	37.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	37.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
Total Org: UTDC04	799.89	8,347.89	37.00	7,585.00	0.00	7,585.00	762.89	0.00	4,151.11	0.00	0.00
Total Fund: 1XTB85	799.89	8,347.89	37.00	7,585.00	0.00	7,585.00	762.89	0.00	4,151.11	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB86 - Miscellaneous Electrical											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	3,937.00	0.00	0.00	3,937.00	3,937.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	3,937.00	0.00	0.00	3,937.00	3,937.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	3,937.00	0.00	0.00	3,937.00	3,937.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB86	0.00	3,937.00	0.00	0.00	3,937.00	3,937.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB87 - AV - Electrical Projects											
Org: UTDC04 - Repair and Renovation											
Account Pool: 71 - Support											
71NCC7 NC Campus Construction Support	10,000.00	10,000.00	6,358.45	6,358.45	632.55	6,991.00	3,009.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	10,000.00	10,000.00	6,358.45	6,358.45	632.55	6,991.00	3,009.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	10,000.00	10,000.00	6,358.45	6,358.45	632.55	6,991.00	3,009.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB87	10,000.00	10,000.00	6,358.45	6,358.45	632.55	6,991.00	3,009.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB88 - Elliott Alumni Ctr Interior Improv											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	6,900.00	6,900.00	0.00	2,300.00	4,600.00	6,900.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	6,900.00	6,900.00	0.00	2,300.00	4,600.00	6,900.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	6,900.00	6,900.00	0.00	2,300.00	4,600.00	6,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB88	6,900.00	6,900.00	0.00	2,300.00	4,600.00	6,900.00	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB89 - Dimond Lib Level 1 Staff Relocation												
Org: UTDC04 - Repair and Renovation												
Org Mgr: Canner, Irving E												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	3,417.50	3,417.50	(3,417.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	382.50	382.50	0.00	382.50	(382.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	382.50	382.50	3,417.50	3,800.00	(3,800.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	12,373.00	12,373.00	(12,373.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	45,448.59	45,448.59	(45,448.59)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	4,066.50	4,066.50	0.00	4,066.50	(4,066.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		70,000.00	70,000.00	4,066.50	4,066.50	57,821.59	61,888.09	8,111.91	0.00	0.00	0.00	0.00
Total Org: UTDC04		70,000.00	70,000.00	4,449.00	4,449.00	61,239.09	65,688.09	4,311.91	0.00	0.00	0.00	0.00
Total Fund: 1XTB89		70,000.00	70,000.00	4,449.00	4,449.00	61,239.09	65,688.09	4,311.91	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB90 - Minor Flood Cleanup											
Org: UTDC04 - Repair and Renovation											
Account Pool: 71 - Support											
71 Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB90	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB91 - Human Resources HVAC Upgrade												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	32,720.00	32,720.00	0.00	0.00	0.00	0.00	32,720.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	(23,679.00)	0.00	0.00	0.00	23,679.00	23,679.00	(23,679.00)	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	9,041.00	36,720.00	0.00	0.00	27,679.00	27,679.00	9,041.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	9,041.00	36,720.00	0.00	0.00	27,679.00	27,679.00	9,041.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB91	9,041.00	36,720.00	0.00	0.00	27,679.00	27,679.00	9,041.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB92 - Mini Dorms Heat Lines Replacement											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	86,096.50	86,096.50	27,437.50	113,534.00	(113,534.00)	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	0.00	0.00	0.00	0.00	1,441.60	1,441.60	(1,441.60)	0.00	0.00	0.00	0.00
7404S6 Project Related Supplies	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	120,000.00	86,096.50	87,596.50	28,879.10	116,475.60	3,524.40	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	120,000.00	86,096.50	87,596.50	28,879.10	116,475.60	3,524.40	0.00	0.00	0.00	0.00
Total Fund: 1XTB92	0.00	120,000.00	86,096.50	87,596.50	28,879.10	116,475.60	3,524.40	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB93 - Grounds Garage Roof-Salt Shed Rep											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	0.00	0.00	25,880.00	25,880.00	0.00	25,880.00	(25,880.00)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	55,000.00	25,880.00	25,880.00	4,000.00	29,880.00	25,120.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	55,000.00	25,880.00	25,880.00	4,000.00	29,880.00	25,120.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB93	0.00	55,000.00	25,880.00	25,880.00	4,000.00	29,880.00	25,120.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTB94 - Nesmith-UNHSA Space Reconfiguration											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	27,931.00	0.00	0.00	0.00	0.00	27,931.00	0.00	0.00	0.00	0.00
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	10,910.00	10,910.00	(10,910.00)	0.00	0.00	0.00	0.00
7404F1 Furniture and Furnishings	0.00	0.00	0.00	0.00	14,481.08	14,481.08	(14,481.08)	0.00	0.00	0.00	0.00
7404F6 Carpeting	0.00	0.00	1,498.25	1,498.25	0.00	1,498.25	(1,498.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	27,931.00	1,498.25	1,498.25	25,391.08	26,889.33	1,041.67	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	27,931.00	1,498.25	1,498.25	25,391.08	26,889.33	1,041.67	0.00	0.00	0.00	0.00
Total Fund: 1XTB94	0.00	27,931.00	1,498.25	1,498.25	25,391.08	26,889.33	1,041.67	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB95 - Brook Way Road Repair												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	(62,000.00)	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	0.00	37.00	37.00	(37.00)	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	70,000.00	0.00	0.00	62,037.00	62,037.00	7,963.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	70,000.00	0.00	0.00	62,037.00	62,037.00	7,963.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB95	0.00	70,000.00	0.00	0.00	62,037.00	62,037.00	7,963.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB96 - BAS System Upgrades												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
74 Capitalizable Plant and Equipment	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
740055 Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	28,900.00	28,900.00	(28,900.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	50,000.00	0.00	0.00	28,900.00	28,900.00	21,100.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	50,000.00	0.00	0.00	28,900.00	28,900.00	21,100.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB96	0.00	50,000.00	0.00	0.00	28,900.00	28,900.00	21,100.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB97 - Hamel Rec Heylinger Room Renov-AC												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	16,983.00	16,983.00	(16,983.00)	0.00	0.00	0.00	0.00	
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	11,953.00	11,953.00	(11,953.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	30,500.00	0.00	0.00	28,936.00	28,936.00	1,564.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	30,500.00	0.00	0.00	28,936.00	28,936.00	1,564.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB97	0.00	30,500.00	0.00	0.00	28,936.00	28,936.00	1,564.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB98 - Ham-Smith Renovation Programming												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	150.00	150.00	(150.00)	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	0.00	100,000.00	0.00	0.00	69,350.00	69,350.00	30,650.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	100,000.00	0.00	0.00	69,500.00	69,500.00	30,500.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	100,000.00	0.00	0.00	69,500.00	69,500.00	30,500.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB98	0.00	100,000.00	0.00	0.00	69,500.00	69,500.00	30,500.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTB99 - Kendall Hall Renovation Programming												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7 Campus Construction Support	0.00	0.00	0.00	0.00	37.00	37.00	(37.00)	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	0.00	200,000.00	0.00	0.00	60,585.00	60,585.00	139,415.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	200,000.00	0.00	0.00	60,622.00	60,622.00	139,378.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	200,000.00	0.00	0.00	60,622.00	60,622.00	139,378.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTB99	0.00	200,000.00	0.00	0.00	60,622.00	60,622.00	139,378.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTC00 - Campus Master Plan Update												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 71 - Support												
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XTC00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTC01 - New England Center Re-Use Study												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
7404P1 Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTC01	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTC02 - Ham-Smith Suite 225 Ceiling Repl											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C7 Campus Construction Support	0.00	9,000.00	0.00	0.00	6,845.00	6,845.00	2,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	9,000.00	0.00	0.00	6,845.00	6,845.00	2,155.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	9,000.00	0.00	0.00	6,845.00	6,845.00	2,155.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC02	0.00	9,000.00	0.00	0.00	6,845.00	6,845.00	2,155.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTC03 - PCAC Water Intrusion Study												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	31,600.00	0.00	0.00	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	31,600.00	0.00	0.00	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	31,600.00	0.00	0.00	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTC03	0.00	31,600.00	0.00	0.00	0.00	0.00	31,600.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTC04 - Horton Atrium Roof Replacement											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC04	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTC05 - Rudman-Spaulding Connector Ext Wall												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	26,900.00	26,900.00	(26,900.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	75,000.00	0.00	0.00	26,900.00	26,900.00	48,100.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	75,000.00	0.00	0.00	26,900.00	26,900.00	48,100.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTC05	0.00	75,000.00	0.00	0.00	26,900.00	26,900.00	48,100.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTC06 - Service Bldg Lower Entr Canopy											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC06	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTC07 - Classroom White Board Replacements											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC07	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTC08 - Cole Hall Basement Water Intrusion											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC08	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTC09 - Field House Heat Exchanger-Mech Rm												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	14,000.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	150,000.00	0.00	0.00	14,000.00	14,000.00	136,000.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	150,000.00	0.00	0.00	14,000.00	14,000.00	136,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTC09	0.00	150,000.00	0.00	0.00	14,000.00	14,000.00	136,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTC10 - Dimond Library Level 3 Renovations											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTC10	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XTC11 - 1 Leavitt Lane Block Repairs												
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	30,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	
Total Org: UTDC04	0.00	30,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XTC11	0.00	30,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTCGO - Cogen Equipment Offset Fund											
Org: UTDC02 - Project Management											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,060.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,060.00	0.00	0.00
Total Org: UTDC02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,060.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTCGO - Cogen Equipment Offset Fund											
Org: UTDC04 - Repair and Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UTDC04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTCGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,060.00	0.00	0.00

Org Mgr: Canner, Irving E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTDMA - UNH Deferred Maint Assessments											
Org: UTDC04 - Repair and Renovation				Org Mgr: Canner, Irving E							
Account Pool: 7Z - Transfers Out											
802010 DMA Transfers Out	67,339.45	5,925,339.45	4,163,884.50	4,163,884.50	0.00	4,163,884.50	1,761,454.95	0.00	3,832,336.20	0.00	2,136,568.78
Subtotal Account Pool: 7Z	67,339.45	5,925,339.45	4,163,884.50	4,163,884.50	0.00	4,163,884.50	1,761,454.95	0.00	3,832,336.20	0.00	2,136,568.78
Total Org: UTDC04	67,339.45	5,925,339.45	4,163,884.50	4,163,884.50	0.00	4,163,884.50	1,761,454.95	0.00	3,832,336.20	0.00	2,136,568.78
Total Fund: 1XTDMA	67,339.45	5,925,339.45	4,163,884.50	4,163,884.50	0.00	4,163,884.50	1,761,454.95	0.00	3,832,336.20	0.00	2,136,568.78
Total Org Lvl 3: UTDECD	23,633,080.37	112,998,989.05	10,886,615.68	26,467,006.53	85,862,633.99	112,329,640.52	669,348.53	13,904,455.20	52,775,711.02	12,722,658.17	45,644,530.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: UUXHST - Mapping of Old CUFS Accounts				Org Mgr: Griffith, John W								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(4,585.70)	(4,585.70)	0.00	0.00	0.00	0.00	(4,585.70)	0.00	0.00	0.00	0.00	
61SNWC CWS Community Service	(21,581.89)	(21,581.89)	0.00	0.00	0.00	0.00	(21,581.89)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(93,016.32)	(93,016.32)	0.00	0.00	0.00	0.00	(93,016.32)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(119,183.91)	(119,183.91)	0.00	0.00	0.00	0.00	(119,183.91)	0.00	0.00	0.00	0.00	
Total Org: UUXHST	(119,183.91)	(119,183.91)	0.00	0.00	0.00	0.00	(119,183.91)	0.00	0.00	0.00	0.00	
Total Fund: 14ZHST	(119,183.91)	(119,183.91)	0.00	0.00	0.00	0.00	(119,183.91)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU00 - CWS Balance Sheet Activity												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(112.79)	(112.79)	0.00	0.00	0.00	0.00	(112.79)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(112.79)	(112.79)	0.00	0.00	0.00	0.00	(112.79)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(112.79)	(112.79)	0.00	0.00	0.00	0.00	(112.79)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU00	(112.79)	(112.79)	0.00	0.00	0.00	0.00	(112.79)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU01 - CWS A Safe Place												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(285.50)	(285.50)	0.00	0.00	0.00	0.00	(285.50)	0.00	0.00	0.00	0.00	
61SNWC CWS Community Service	(29,865.19)	(29,865.19)	0.00	0.00	0.00	0.00	(29,865.19)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(13,306.23)	(13,306.23)	0.00	0.00	0.00	0.00	(13,306.23)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(43,456.92)	(43,456.92)	0.00	0.00	0.00	0.00	(43,456.92)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(384.54)	(384.54)	0.00	0.00	0.00	0.00	(384.54)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(384.54)	(384.54)	0.00	0.00	0.00	0.00	(384.54)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(43,841.46)	(43,841.46)	0.00	0.00	0.00	0.00	(43,841.46)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU01	(43,841.46)	(43,841.46)	0.00	0.00	0.00	0.00	(43,841.46)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(5,078.35)	(5,078.35)	0.00	0.00	0.00	0.00	(5,078.35)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(5,078.35)	(5,078.35)	0.00	0.00	0.00	0.00	(5,078.35)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(197.51)	(197.51)	0.00	0.00	0.00	0.00	(197.51)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(197.51)	(197.51)	0.00	0.00	0.00	0.00	(197.51)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(5,275.86)	(5,275.86)	0.00	0.00	0.00	0.00	(5,275.86)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU02	(5,275.86)	(5,275.86)	0.00	0.00	0.00	0.00	(5,275.86)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU03 - CWS US Fish and Wildlife Services												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(1,340.00)	(1,340.00)	0.00	0.00	0.00	0.00	(1,340.00)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(2,740.00)	(2,740.00)	0.00	0.00	0.00	0.00	(2,740.00)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	804.00	804.00	0.00	0.00	0.00	0.00	804.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	804.00	804.00	0.00	0.00	0.00	0.00	804.00	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,936.00)	(1,936.00)	0.00	0.00	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU03	(1,936.00)	(1,936.00)	0.00	0.00	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU04 - CWS Kittery Recreation Department											
Org: UUCWSP - College Work Study Program											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(982.47)	(982.47)	0.00	0.00	0.00	0.00	(982.47)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(18,124.96)	(18,124.96)	0.00	0.00	0.00	0.00	(18,124.96)	0.00	0.00	0.00	412.13
Subtotal Account Pool: 61	(19,172.43)	(19,172.43)	0.00	0.00	0.00	0.00	(19,172.43)	0.00	0.00	0.00	412.13
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(399.78)	(399.78)	0.00	0.00	0.00	0.00	(399.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(399.78)	(399.78)	0.00	0.00	0.00	0.00	(399.78)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(19,572.21)	(19,572.21)	0.00	0.00	0.00	0.00	(19,572.21)	0.00	0.00	0.00	412.13
Total Fund: 14ZU04	(19,572.21)	(19,572.21)	0.00	0.00	0.00	0.00	(19,572.21)	0.00	0.00	0.00	412.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU05 - CWS Children's Museum of Portsmouth											
Org: UUCWSP - College Work Study Program											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(8.40)	(8.40)	0.00	0.00	0.00	0.00	(8.40)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(486.24)	(486.24)	0.00	0.00	0.00	0.00	(486.24)	0.00	0.00	0.00	283.25
61SNWS College Work Study	(58,045.52)	(58,045.52)	0.00	0.00	0.00	0.00	(58,045.52)	0.00	5,115.47	0.00	3,220.30
Subtotal Account Pool: 61	(58,540.16)	(58,540.16)	0.00	0.00	0.00	0.00	(58,540.16)	0.00	5,115.47	0.00	3,503.55
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	9.62	9.62	0.00	0.00	0.00	0.00	9.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9.62	9.62	0.00	0.00	0.00	0.00	9.62	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(58,530.54)	(58,530.54)	0.00	0.00	0.00	0.00	(58,530.54)	0.00	5,115.47	0.00	3,503.55
Total Fund: 14ZU05	(58,530.54)	(58,530.54)	0.00	0.00	0.00	0.00	(58,530.54)	0.00	5,115.47	0.00	3,503.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU06 - CWS Catholic Student Center Church												
Org: UUCWSP - College Work Study Program												
Org Mgr: Allen, Susan K												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	(4.66)	(4.66)	0.00	0.00	0.00	0.00	(4.66)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,220.09)	(2,220.09)	0.00	0.00	0.00	0.00	(2,220.09)	0.00	52.60	0.00	0.00
61SNWC	CWS Community Service	(13,122.52)	(13,122.52)	0.00	0.00	0.00	0.00	(13,122.52)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(20,910.97)	(20,910.97)	0.00	0.00	0.00	0.00	(20,910.97)	0.00	1,823.64	0.00	823.65
Subtotal Account Pool: 61		(36,258.24)	(36,258.24)	0.00	0.00	0.00	0.00	(36,258.24)	0.00	1,876.24	0.00	823.65
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(239.25)	(239.25)	0.00	0.00	0.00	0.00	(239.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(239.25)	(239.25)	0.00	0.00	0.00	0.00	(239.25)	0.00	0.00	0.00	0.00
Total Org: UUCWSP		(36,497.49)	(36,497.49)	0.00	0.00	0.00	0.00	(36,497.49)	0.00	1,876.24	0.00	823.65
Total Fund: 14ZU06		(36,497.49)	(36,497.49)	0.00	0.00	0.00	0.00	(36,497.49)	0.00	1,876.24	0.00	823.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU07 - CWS The Children's Workshop											
Org: UUCWSP - College Work Study Program											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(559.23)	(559.23)	0.00	0.00	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(559.23)	(559.23)	0.00	0.00	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(559.23)	(559.23)	0.00	0.00	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Total Fund: 14ZU07	(559.23)	(559.23)	0.00	0.00	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU08 - CWS COAST Transportation												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(898.75)	(898.75)	0.00	0.00	0.00	0.00	(898.75)	0.00	0.00	0.00	0.00	
61SNWC CWS Community Service	(33.50)	(33.50)	0.00	0.00	0.00	0.00	(33.50)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(3,972.98)	(3,972.98)	0.00	0.00	0.00	0.00	(3,972.98)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(4,905.23)	(4,905.23)	0.00	0.00	0.00	0.00	(4,905.23)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	141.05	141.05	0.00	0.00	0.00	0.00	141.05	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	141.05	141.05	0.00	0.00	0.00	0.00	141.05	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(4,764.18)	(4,764.18)	0.00	0.00	0.00	0.00	(4,764.18)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU08	(4,764.18)	(4,764.18)	0.00	0.00	0.00	0.00	(4,764.18)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU09 - CWS Corner Stone School												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(181.00)	(181.00)	0.00	0.00	0.00	0.00	(181.00)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(1,572.85)	(1,572.85)	0.00	0.00	0.00	0.00	(1,572.85)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,753.85)	(1,753.85)	0.00	0.00	0.00	0.00	(1,753.85)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	214.46	214.46	0.00	0.00	0.00	0.00	214.46	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	214.46	214.46	0.00	0.00	0.00	0.00	214.46	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,539.39)	(1,539.39)	0.00	0.00	0.00	0.00	(1,539.39)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU09	(1,539.39)	(1,539.39)	0.00	0.00	0.00	0.00	(1,539.39)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU10 - CWS Town of Durham												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNHO Student Labor - Overtime	(4.36)	(4.36)	0.00	0.00	0.00	0.00	(4.36)	0.00	0.00	0.00	0.00	
61SNSH Student Labor	(5,618.63)	(5,618.63)	0.00	0.00	0.00	0.00	(5,618.63)	0.00	607.70	0.00	1,387.88	
61SNWC CWS Community Service	(278.71)	(278.71)	0.00	0.00	0.00	0.00	(278.71)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(43,178.35)	(43,178.35)	901.00	1,648.00	0.00	1,648.00	(44,826.35)	717.75	7,871.27	2,315.15	6,117.80	
Subtotal Account Pool: 61	(49,080.05)	(49,080.05)	901.00	1,648.00	0.00	1,648.00	(50,728.05)	717.75	8,478.97	2,315.15	7,505.68	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(114.27)	(114.27)	0.00	0.00	0.00	0.00	(114.27)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(114.27)	(114.27)	0.00	0.00	0.00	0.00	(114.27)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(49,194.32)	(49,194.32)	901.00	1,648.00	0.00	1,648.00	(50,842.32)	717.75	8,478.97	2,315.15	7,505.68	
Total Fund: 14ZU10	(49,194.32)	(49,194.32)	901.00	1,648.00	0.00	1,648.00	(50,842.32)	717.75	8,478.97	2,315.15	7,505.68	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU11 - CWS Developmental Services											
Org: UUCWSP - College Work Study Program											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(30.90)	(30.90)	0.00	0.00	0.00	0.00	(30.90)	0.00	30.90	0.00	0.00
61SNWC CWS Community Service	(161.40)	(161.40)	0.00	0.00	0.00	0.00	(161.40)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(32,760.45)	(32,760.45)	0.00	0.00	0.00	0.00	(32,760.45)	53.60	13,117.55	0.00	6,889.80
Subtotal Account Pool: 61	(32,952.75)	(32,952.75)	0.00	0.00	0.00	0.00	(32,952.75)	53.60	13,148.45	0.00	6,889.80
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(82.18)	(82.18)	0.00	0.00	0.00	0.00	(82.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(82.18)	(82.18)	0.00	0.00	0.00	0.00	(82.18)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(33,034.93)	(33,034.93)	0.00	0.00	0.00	0.00	(33,034.93)	53.60	13,148.45	0.00	6,889.80
Total Fund: 14ZU11	(33,034.93)	(33,034.93)	0.00	0.00	0.00	0.00	(33,034.93)	53.60	13,148.45	0.00	6,889.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU12 - CWS Dover Children's Home												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(558.90)	(558.90)	0.00	0.00	0.00	0.00	(558.90)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(558.90)	(558.90)	0.00	0.00	0.00	0.00	(558.90)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(2,003.45)	(2,003.45)	0.00	0.00	0.00	0.00	(2,003.45)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(2,003.45)	(2,003.45)	0.00	0.00	0.00	0.00	(2,003.45)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(2,562.35)	(2,562.35)	0.00	0.00	0.00	0.00	(2,562.35)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU12	(2,562.35)	(2,562.35)	0.00	0.00	0.00	0.00	(2,562.35)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU13 - CWS Ausi												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(3,176.52)	(3,176.52)	0.00	0.00	0.00	0.00	(3,176.52)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(3,348.52)	(3,348.52)	0.00	0.00	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(3,348.52)	(3,348.52)	0.00	0.00	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU13	(3,348.52)	(3,348.52)	0.00	0.00	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU14 - CWS City of Dover											
Org: UUCWSP - College Work Study Program											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(2,041.54)	(2,041.54)	0.00	0.00	0.00	0.00	(2,041.54)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(19,036.34)	(19,036.34)	0.00	0.00	0.00	0.00	(19,036.34)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(31,976.88)	(31,976.88)	0.00	0.00	0.00	0.00	(31,976.88)	154.42	0.00	0.00	2,203.60
Subtotal Account Pool: 61	(53,054.76)	(53,054.76)	0.00	0.00	0.00	0.00	(53,054.76)	154.42	0.00	0.00	2,203.60
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	437.17	437.17	0.00	0.00	0.00	0.00	437.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	437.17	437.17	0.00	0.00	0.00	0.00	437.17	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154.42)	(154.42)	0.00	154.42
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154.42)	(154.42)	0.00	154.42
Total Org: UUCWSP	(52,617.59)	(52,617.59)	0.00	0.00	0.00	0.00	(52,617.59)	0.00	(154.42)	0.00	2,358.02
Total Fund: 14ZU14	(52,617.59)	(52,617.59)	0.00	0.00	0.00	0.00	(52,617.59)	0.00	(154.42)	0.00	2,358.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU15 - CWS Dover Daycare Center											
Org: UUCWSP - College Work Study Program											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(564.43)	(564.43)	0.00	0.00	0.00	0.00	(564.43)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(12,190.46)	(12,190.46)	0.00	0.00	0.00	0.00	(12,190.46)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(4,583.26)	(4,583.26)	0.00	0.00	0.00	0.00	(4,583.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(17,338.15)	(17,338.15)	0.00	0.00	0.00	0.00	(17,338.15)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(27.95)	(27.95)	0.00	0.00	0.00	0.00	(27.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(27.95)	(27.95)	0.00	0.00	0.00	0.00	(27.95)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(17,366.10)	(17,366.10)	0.00	0.00	0.00	0.00	(17,366.10)	0.00	0.00	0.00	0.00
Total Fund: 14ZU15	(17,366.10)	(17,366.10)	0.00	0.00	0.00	0.00	(17,366.10)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU16 - CWS Dover Group Home												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU16	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU17 - CWS City of Rochester												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(904.00)	(904.00)	0.00	0.00	0.00	0.00	(904.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(970.00)	(970.00)	0.00	0.00	0.00	0.00	(970.00)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(970.00)	(970.00)	0.00	0.00	0.00	0.00	(970.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU17	(970.00)	(970.00)	0.00	0.00	0.00	0.00	(970.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU18 - CWS Durham Infant Center												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(190.86)	(190.86)	0.00	0.00	0.00	0.00	(190.86)	0.00	0.00	0.00	0.00	
61SNWC CWS Community Service	(27,003.44)	(27,003.44)	0.00	0.00	0.00	0.00	(27,003.44)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(23,354.89)	(23,354.89)	0.00	0.00	0.00	0.00	(23,354.89)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(50,549.19)	(50,549.19)	0.00	0.00	0.00	0.00	(50,549.19)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(119.93)	(119.93)	0.00	0.00	0.00	0.00	(119.93)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(119.93)	(119.93)	0.00	0.00	0.00	0.00	(119.93)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(50,669.12)	(50,669.12)	0.00	0.00	0.00	0.00	(50,669.12)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU18	(50,669.12)	(50,669.12)	0.00	0.00	0.00	0.00	(50,669.12)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU19 - CWS Town of Exeter												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(4,671.03)	(4,671.03)	0.00	0.00	0.00	0.00	(4,671.03)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(4,671.03)	(4,671.03)	0.00	0.00	0.00	0.00	(4,671.03)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(4,671.03)	(4,671.03)	0.00	0.00	0.00	0.00	(4,671.03)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU19	(4,671.03)	(4,671.03)	0.00	0.00	0.00	0.00	(4,671.03)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU20 - CWS Exeter School District												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(143.75)	(143.75)	0.00	0.00	0.00	0.00	(143.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(143.75)	(143.75)	0.00	0.00	0.00	0.00	(143.75)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	(14.40)	(14.40)	0.00	0.00	0.00	0.00	(14.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(14.40)	(14.40)	0.00	0.00	0.00	0.00	(14.40)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(158.15)	(158.15)	0.00	0.00	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU20	(158.15)	(158.15)	0.00	0.00	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU21 - CWS Growing Places											
Org: UUCWSP - College Work Study Program											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(89.10)	(89.10)	0.00	0.00	0.00	0.00	(89.10)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(86,410.03)	(86,410.03)	990.01	990.01	0.00	990.01	(87,400.04)	1,576.50	7,658.76	0.00	2,972.06
61SNWC CWS Community Service	(265,771.17)	(265,771.17)	0.00	0.00	0.00	0.00	(265,771.17)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(292,192.95)	(292,192.95)	2,107.15	3,334.91	0.00	3,334.91	(295,527.86)	2,955.71	37,338.10	2,517.00	28,548.55
Subtotal Account Pool: 61	(644,463.25)	(644,463.25)	3,097.16	4,324.92	0.00	4,324.92	(648,788.17)	4,532.21	44,996.86	2,517.00	31,520.61
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	5,264.26	5,264.26	0.00	0.00	0.00	0.00	5,264.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,264.26	5,264.26	0.00	0.00	0.00	0.00	5,264.26	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(639,198.99)	(639,198.99)	3,097.16	4,324.92	0.00	4,324.92	(643,523.91)	4,532.21	44,996.86	2,517.00	31,520.61
Total Fund: 14ZU21	(639,198.99)	(639,198.99)	3,097.16	4,324.92	0.00	4,324.92	(643,523.91)	4,532.21	44,996.86	2,517.00	31,520.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU22 - CWS Geological Survey												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(9,037.25)	(9,037.25)	0.00	0.00	0.00	0.00	(9,037.25)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(38,082.88)	(38,082.88)	0.00	0.00	0.00	0.00	(38,082.88)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(47,120.13)	(47,120.13)	0.00	0.00	0.00	0.00	(47,120.13)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	1,871.86	1,871.86	0.00	0.00	0.00	0.00	1,871.86	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,871.86	1,871.86	0.00	0.00	0.00	0.00	1,871.86	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(45,248.27)	(45,248.27)	0.00	0.00	0.00	0.00	(45,248.27)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU22	(45,248.27)	(45,248.27)	0.00	0.00	0.00	0.00	(45,248.27)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU23 - CWS Greater Ports Chamber of Comm												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWC CWS Community Service	175.69	175.69	0.00	0.00	0.00	0.00	175.69	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(88.68)	(88.68)	0.00	0.00	0.00	0.00	(88.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	87.01	87.01	0.00	0.00	0.00	0.00	87.01	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
8O1015 NonMand Tran Out-Cur ResTran Fnds	(44.66)	(44.66)	0.00	0.00	0.00	0.00	(44.66)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(44.66)	(44.66)	0.00	0.00	0.00	0.00	(44.66)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	42.35	42.35	0.00	0.00	0.00	0.00	42.35	0.00	0.00	0.00	0.00	
Total Fund: 14ZU23	42.35	42.35	0.00	0.00	0.00	0.00	42.35	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU24 - CWS Housing Partnership											
Org: UUCWSP - College Work Study Program											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(219.05)	(219.05)	0.00	0.00	0.00	0.00	(219.05)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(1,715.95)	(1,715.95)	0.00	0.00	0.00	0.00	(1,715.95)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(5,824.77)	(5,824.77)	0.00	0.00	0.00	0.00	(5,824.77)	0.00	1,250.00	0.00	0.00
Subtotal Account Pool: 61	(7,759.77)	(7,759.77)	0.00	0.00	0.00	0.00	(7,759.77)	0.00	1,250.00	0.00	0.00
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(387.14)	(387.14)	0.00	0.00	0.00	0.00	(387.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(387.14)	(387.14)	0.00	0.00	0.00	0.00	(387.14)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(8,146.91)	(8,146.91)	0.00	0.00	0.00	0.00	(8,146.91)	0.00	1,250.00	0.00	0.00
Total Fund: 14ZU24	(8,146.91)	(8,146.91)	0.00	0.00	0.00	0.00	(8,146.91)	0.00	1,250.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU25 - CWS Souhegan School District												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(467.17)	(467.17)	0.00	0.00	0.00	0.00	(467.17)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,467.17)	(1,467.17)	0.00	0.00	0.00	0.00	(1,467.17)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	280.30	280.30	0.00	0.00	0.00	0.00	280.30	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	280.30	280.30	0.00	0.00	0.00	0.00	280.30	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,186.87)	(1,186.87)	0.00	0.00	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU25	(1,186.87)	(1,186.87)	0.00	0.00	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU26 - CWS Little People's Center												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(1,366.52)	(1,366.52)	0.00	0.00	0.00	0.00	(1,366.52)	0.00	0.00	0.00	0.00	
61SNWC CWS Community Service	(39,827.70)	(39,827.70)	0.00	0.00	0.00	0.00	(39,827.70)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(28,061.82)	(28,061.82)	0.00	0.00	0.00	0.00	(28,061.82)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(69,256.04)	(69,256.04)	0.00	0.00	0.00	0.00	(69,256.04)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	1,003.98	1,003.98	0.00	0.00	0.00	0.00	1,003.98	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,003.98	1,003.98	0.00	0.00	0.00	0.00	1,003.98	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(68,252.06)	(68,252.06)	0.00	0.00	0.00	0.00	(68,252.06)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU26	(68,252.06)	(68,252.06)	0.00	0.00	0.00	0.00	(68,252.06)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU27 - CWS YMCA Strafford County											
Org: UUCWSP - College Work Study Program											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(2.48)	(2.48)	0.00	0.00	0.00	0.00	(2.48)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(2,259.92)	(2,259.92)	0.00	0.00	0.00	0.00	(2,259.92)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(8,722.84)	(8,722.84)	0.00	0.00	0.00	0.00	(8,722.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(10,985.24)	(10,985.24)	0.00	0.00	0.00	0.00	(10,985.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	345.58	345.58	0.00	0.00	0.00	0.00	345.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	345.58	345.58	0.00	0.00	0.00	0.00	345.58	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(10,639.66)	(10,639.66)	0.00	0.00	0.00	0.00	(10,639.66)	0.00	0.00	0.00	0.00
Total Fund: 14ZU27	(10,639.66)	(10,639.66)	0.00	0.00	0.00	0.00	(10,639.66)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU28 - CWS Manchester Boys Girls Club											
Org: UUCWSP - College Work Study Program											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(485.00)	(485.00)	0.00	0.00	0.00	0.00	(485.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,910.25)	(1,910.25)	0.00	0.00	0.00	0.00	(1,910.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(2,395.25)	(2,395.25)	0.00	0.00	0.00	0.00	(2,395.25)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(3.85)	(3.85)	0.00	0.00	0.00	0.00	(3.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(3.85)	(3.85)	0.00	0.00	0.00	0.00	(3.85)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(2,399.10)	(2,399.10)	0.00	0.00	0.00	0.00	(2,399.10)	0.00	0.00	0.00	0.00
Total Fund: 14ZU28	(2,399.10)	(2,399.10)	0.00	0.00	0.00	0.00	(2,399.10)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(2,218.88)	(2,218.88)	0.00	0.00	0.00	0.00	(2,218.88)	0.00	0.00	0.00	0.00	
61SNWC CWS Community Service	(3,346.32)	(3,346.32)	0.00	0.00	0.00	0.00	(3,346.32)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(20,019.37)	(20,019.37)	0.00	0.00	0.00	0.00	(20,019.37)	0.00	0.00	0.00	1,422.00	
Subtotal Account Pool: 61	(25,584.57)	(25,584.57)	0.00	0.00	0.00	0.00	(25,584.57)	0.00	0.00	0.00	1,422.00	
Account Pool: 7Z - Transfers Out												
8O1015 NonMand Tran Out-Cur ResTran Fnds	(19.79)	(19.79)	0.00	0.00	0.00	0.00	(19.79)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(19.79)	(19.79)	0.00	0.00	0.00	0.00	(19.79)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(25,604.36)	(25,604.36)	0.00	0.00	0.00	0.00	(25,604.36)	0.00	0.00	0.00	1,422.00	
Total Fund: 14ZU29	(25,604.36)	(25,604.36)	0.00	0.00	0.00	0.00	(25,604.36)	0.00	0.00	0.00	1,422.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU30 - CWS Sexual Assault Support Services											
Org: UUCWSP - College Work Study Program											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(412.24)	(412.24)	0.00	0.00	0.00	0.00	(412.24)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(744.00)	(744.00)	0.00	0.00	0.00	0.00	(744.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(6,460.80)	(6,460.80)	0.00	0.00	0.00	0.00	(6,460.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(7,617.04)	(7,617.04)	0.00	0.00	0.00	0.00	(7,617.04)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	412.24	412.24	0.00	0.00	0.00	0.00	412.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	412.24	412.24	0.00	0.00	0.00	0.00	412.24	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(7,204.80)	(7,204.80)	0.00	0.00	0.00	0.00	(7,204.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU30	(7,204.80)	(7,204.80)	0.00	0.00	0.00	0.00	(7,204.80)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU31 - CWS N H Council on World Affairs												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(5,412.78)	(5,412.78)	0.00	0.00	0.00	0.00	(5,412.78)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(5,412.78)	(5,412.78)	0.00	0.00	0.00	0.00	(5,412.78)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(129.93)	(129.93)	0.00	0.00	0.00	0.00	(129.93)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(129.93)	(129.93)	0.00	0.00	0.00	0.00	(129.93)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(5,542.71)	(5,542.71)	0.00	0.00	0.00	0.00	(5,542.71)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU31	(5,542.71)	(5,542.71)	0.00	0.00	0.00	0.00	(5,542.71)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU32 - CWS Town of Newmarket												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(90.51)	(90.51)	0.00	0.00	0.00	0.00	(90.51)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(90.51)	(90.51)	0.00	0.00	0.00	0.00	(90.51)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(142.38)	(142.38)	0.00	0.00	0.00	0.00	(142.38)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(142.38)	(142.38)	0.00	0.00	0.00	0.00	(142.38)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
8O1015 NonMand Tran Out-Cur ResTran Fnds	(14.71)	(14.71)	0.00	0.00	0.00	0.00	(14.71)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(14.71)	(14.71)	0.00	0.00	0.00	0.00	(14.71)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(247.60)	(247.60)	0.00	0.00	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU32	(247.60)	(247.60)	0.00	0.00	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU33 - NH Natural Heritage Inven											
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(499.80)	(499.80)	0.00	0.00	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(499.80)	(499.80)	0.00	0.00	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(499.80)	(499.80)	0.00	0.00	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU33	(499.80)	(499.80)	0.00	0.00	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU34 - CWS The Simple Society											
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(552.00)	(552.00)	0.00	0.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(737.00)	(737.00)	0.00	0.00	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(737.00)	(737.00)	0.00	0.00	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU34	(737.00)	(737.00)	0.00	0.00	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU35 - CWS Oyster River Elementary School											
Org: UUCWSP - College Work Study Program											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(0.75)	(0.75)	0.00	0.00	0.00	0.00	(0.75)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(373.23)	(373.23)	0.00	0.00	0.00	0.00	(373.23)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(7,166.23)	(7,166.23)	0.00	0.00	0.00	0.00	(7,166.23)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(20,962.68)	(20,962.68)	0.00	0.00	0.00	0.00	(20,962.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(28,502.89)	(28,502.89)	0.00	0.00	0.00	0.00	(28,502.89)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(2,100.98)	(2,100.98)	0.00	0.00	0.00	0.00	(2,100.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(2,100.98)	(2,100.98)	0.00	0.00	0.00	0.00	(2,100.98)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(30,603.87)	(30,603.87)	0.00	0.00	0.00	0.00	(30,603.87)	0.00	0.00	0.00	0.00
Total Fund: 14ZU35	(30,603.87)	(30,603.87)	0.00	0.00	0.00	0.00	(30,603.87)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU36 - CWS Portsmouth Police Department												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWC CWS Community Service	(7,347.27)	(7,347.27)	0.00	0.00	0.00	0.00	(7,347.27)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(509.03)	(509.03)	0.00	0.00	0.00	0.00	(509.03)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(7,856.30)	(7,856.30)	0.00	0.00	0.00	0.00	(7,856.30)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
8O1015 NonMand Tran Out-Cur ResTran Fnds	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(7,856.31)	(7,856.31)	0.00	0.00	0.00	0.00	(7,856.31)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU36	(7,856.31)	(7,856.31)	0.00	0.00	0.00	0.00	(7,856.31)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU37 - CWS Portsmouth Public Library											
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(21,461.41)	(21,461.41)	0.00	0.00	0.00	0.00	(21,461.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(21,461.41)	(21,461.41)	0.00	0.00	0.00	0.00	(21,461.41)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(21,461.41)	(21,461.41)	0.00	0.00	0.00	0.00	(21,461.41)	0.00	0.00	0.00	0.00
Total Fund: 14ZU37	(21,461.41)	(21,461.41)	0.00	0.00	0.00	0.00	(21,461.41)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU38 - CWS Strafford Regional Planning Co												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(1,609.80)	(1,609.80)	0.00	0.00	0.00	0.00	(1,609.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,609.80)	(1,609.80)	0.00	0.00	0.00	0.00	(1,609.80)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	(48.80)	(48.80)	0.00	0.00	0.00	0.00	(48.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(48.80)	(48.80)	0.00	0.00	0.00	0.00	(48.80)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,658.60)	(1,658.60)	0.00	0.00	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU38	(1,658.60)	(1,658.60)	0.00	0.00	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU39 - CWS Portsmouth Recreation Dept												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNHO Student Labor - Overtime	(52.20)	(52.20)	0.00	0.00	0.00	0.00	(52.20)	0.00	0.00	0.00	0.00	
61SNSH Student Labor	(3,745.52)	(3,745.52)	0.00	0.00	0.00	0.00	(3,745.52)	0.00	0.00	0.00	0.00	
61SNWC CWS Community Service	(49,952.62)	(49,952.62)	0.00	0.00	0.00	0.00	(49,952.62)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(25,966.75)	(25,966.75)	0.00	0.00	0.00	0.00	(25,966.75)	0.00	0.00	0.00	318.20	
Subtotal Account Pool: 61	(79,717.09)	(79,717.09)	0.00	0.00	0.00	0.00	(79,717.09)	0.00	0.00	0.00	318.20	
Total Org: UUCWSP	(79,717.09)	(79,717.09)	0.00	0.00	0.00	0.00	(79,717.09)	0.00	0.00	0.00	318.20	
Total Fund: 14ZU39	(79,717.09)	(79,717.09)	0.00	0.00	0.00	0.00	(79,717.09)	0.00	0.00	0.00	318.20	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU40 - CWS Portsmouth School District											
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(340.90)	(340.90)	0.00	0.00	0.00	0.00	(340.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(340.90)	(340.90)	0.00	0.00	0.00	0.00	(340.90)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(123.50)	(123.50)	0.00	0.00	0.00	0.00	(123.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(123.50)	(123.50)	0.00	0.00	0.00	0.00	(123.50)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(707.40)	(707.40)	0.00	0.00	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU40	(707.40)	(707.40)	0.00	0.00	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU41 - CWS Rochester Public Library												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(452.79)	(452.79)	0.00	0.00	0.00	0.00	(452.79)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(2,842.02)	(2,842.02)	0.00	0.00	0.00	0.00	(2,842.02)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(3,294.81)	(3,294.81)	0.00	0.00	0.00	0.00	(3,294.81)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(3,294.81)	(3,294.81)	0.00	0.00	0.00	0.00	(3,294.81)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU41	(3,294.81)	(3,294.81)	0.00	0.00	0.00	0.00	(3,294.81)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU42 - CWS Rockingham Planning Commission											
Org: UUCWSP - College Work Study Program											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(2,046.00)	(2,046.00)	0.00	0.00	0.00	0.00	(2,046.00)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(283.16)	(283.16)	0.00	0.00	0.00	0.00	(283.16)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(4,887.65)	(4,887.65)	0.00	0.00	0.00	0.00	(4,887.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(7,216.81)	(7,216.81)	0.00	0.00	0.00	0.00	(7,216.81)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(359.10)	(359.10)	0.00	0.00	0.00	0.00	(359.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(359.10)	(359.10)	0.00	0.00	0.00	0.00	(359.10)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(7,575.91)	(7,575.91)	0.00	0.00	0.00	0.00	(7,575.91)	0.00	0.00	0.00	0.00
Total Fund: 14ZU42	(7,575.91)	(7,575.91)	0.00	0.00	0.00	0.00	(7,575.91)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU43 - CWS Seacoast Regional Counseling												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWC CWS Community Service	(2,412.92)	(2,412.92)	0.00	0.00	0.00	0.00	(2,412.92)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(13,957.34)	(13,957.34)	0.00	0.00	0.00	0.00	(13,957.34)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(16,370.26)	(16,370.26)	0.00	0.00	0.00	0.00	(16,370.26)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(16,370.26)	(16,370.26)	0.00	0.00	0.00	0.00	(16,370.26)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU43	(16,370.26)	(16,370.26)	0.00	0.00	0.00	0.00	(16,370.26)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU44 - CWS #004 Soil & Conservation Servic											
Org: UUCWSP - College Work Study Program											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(109.76)	(109.76)	0.00	0.00	0.00	0.00	(109.76)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(18,654.65)	(18,654.65)	0.00	0.00	0.00	0.00	(18,654.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(18,764.41)	(18,764.41)	0.00	0.00	0.00	0.00	(18,764.41)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(767.94)	(767.94)	0.00	0.00	0.00	0.00	(767.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(767.94)	(767.94)	0.00	0.00	0.00	0.00	(767.94)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(19,532.35)	(19,532.35)	0.00	0.00	0.00	0.00	(19,532.35)	0.00	0.00	0.00	0.00
Total Fund: 14ZU44	(19,532.35)	(19,532.35)	0.00	0.00	0.00	0.00	(19,532.35)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU45 - CWS Social Security Administr											
Org: UUCWSP - College Work Study Program											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(573.00)	(573.00)	0.00	0.00	0.00	0.00	(573.00)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	(11.48)	(11.48)	0.00	0.00	0.00	0.00	(11.48)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(2,964.14)	(2,964.14)	0.00	0.00	0.00	0.00	(2,964.14)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(66,488.19)	(66,488.19)	459.79	672.40	0.00	672.40	(67,160.59)	0.00	3,139.50	0.00	2,078.60
Subtotal Account Pool: 61	(70,036.81)	(70,036.81)	459.79	672.40	0.00	672.40	(70,709.21)	0.00	3,139.50	0.00	2,078.60
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(177.96)	(177.96)	0.00	0.00	0.00	0.00	(177.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(177.96)	(177.96)	0.00	0.00	0.00	0.00	(177.96)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(70,214.77)	(70,214.77)	459.79	672.40	0.00	672.40	(70,887.17)	0.00	3,139.50	0.00	2,078.60
Total Fund: 14ZU45	(70,214.77)	(70,214.77)	459.79	672.40	0.00	672.40	(70,887.17)	0.00	3,139.50	0.00	2,078.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU46 - CWS Somersworth School District												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(64.85)	(64.85)	0.00	0.00	0.00	0.00	(64.85)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(2,960.23)	(2,960.23)	0.00	0.00	0.00	0.00	(2,960.23)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(3,025.08)	(3,025.08)	0.00	0.00	0.00	0.00	(3,025.08)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(3,025.08)	(3,025.08)	0.00	0.00	0.00	0.00	(3,025.08)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU46	(3,025.08)	(3,025.08)	0.00	0.00	0.00	0.00	(3,025.08)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU47 - CWS Strafford Regional Planning Co												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(479.60)	(479.60)	0.00	0.00	0.00	0.00	(479.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(479.60)	(479.60)	0.00	0.00	0.00	0.00	(479.60)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	128.40	128.40	0.00	0.00	0.00	0.00	128.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	128.40	128.40	0.00	0.00	0.00	0.00	128.40	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(351.20)	(351.20)	0.00	0.00	0.00	0.00	(351.20)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU47	(351.20)	(351.20)	0.00	0.00	0.00	0.00	(351.20)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU48 - CWS USDA Forestry Service											
Org: UUCWSP - College Work Study Program											
Org Mgr: Allen, Susan K											
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(7.80)	(7.80)	0.00	0.00	0.00	0.00	(7.80)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(4,899.17)	(4,899.17)	0.00	0.00	0.00	0.00	(4,899.17)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(543.75)	(543.75)	0.00	0.00	0.00	0.00	(543.75)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(96,754.36)	(96,754.36)	(294.48)	(50.88)	0.00	(50.88)	(96,703.48)	0.00	50.88	0.00	949.16
Subtotal Account Pool: 61	(102,205.08)	(102,205.08)	(294.48)	(50.88)	0.00	(50.88)	(102,154.20)	0.00	50.88	0.00	949.16
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	760.07	760.07	0.00	0.00	0.00	0.00	760.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	760.07	760.07	0.00	0.00	0.00	0.00	760.07	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(101,445.01)	(101,445.01)	(294.48)	(50.88)	0.00	(50.88)	(101,394.13)	0.00	50.88	0.00	949.16
Total Fund: 14ZU48	(101,445.01)	(101,445.01)	(294.48)	(50.88)	0.00	(50.88)	(101,394.13)	0.00	50.88	0.00	949.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU49 - CWS Strawberry Banke Museum												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWC CWS Community Service	(306.19)	(306.19)	0.00	0.00	0.00	0.00	(306.19)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(564.89)	(564.89)	0.00	0.00	0.00	0.00	(564.89)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(871.08)	(871.08)	0.00	0.00	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(871.08)	(871.08)	0.00	0.00	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU49	(871.08)	(871.08)	0.00	0.00	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU50 - CWS Community Childcare Center												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(181.00)	(181.00)	0.00	0.00	0.00	0.00	(181.00)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(2,083.82)	(2,083.82)	0.00	0.00	0.00	0.00	(2,083.82)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(2,264.82)	(2,264.82)	0.00	0.00	0.00	0.00	(2,264.82)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	108.60	108.60	0.00	0.00	0.00	0.00	108.60	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	108.60	108.60	0.00	0.00	0.00	0.00	108.60	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(2,156.22)	(2,156.22)	0.00	0.00	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU50	(2,156.22)	(2,156.22)	0.00	0.00	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU52 - CWS Linked Together												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(866.29)	(866.29)	0.00	0.00	0.00	0.00	(866.29)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(866.29)	(866.29)	0.00	0.00	0.00	0.00	(866.29)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(650.60)	(650.60)	0.00	0.00	0.00	0.00	(650.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(650.60)	(650.60)	0.00	0.00	0.00	0.00	(650.60)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,516.89)	(1,516.89)	0.00	0.00	0.00	0.00	(1,516.89)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU52	(1,516.89)	(1,516.89)	0.00	0.00	0.00	0.00	(1,516.89)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU54 - CWS Rhode Island Higher Education												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(1,215.00)	(1,215.00)	0.00	0.00	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,215.00)	(1,215.00)	0.00	0.00	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,215.00)	(1,215.00)	0.00	0.00	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU54	(1,215.00)	(1,215.00)	0.00	0.00	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU56 - CWS NH Office of Volunteerism												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(1,917.01)	(1,917.01)	0.00	0.00	0.00	0.00	(1,917.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,917.01)	(1,917.01)	0.00	0.00	0.00	0.00	(1,917.01)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(28.41)	(28.41)	0.00	0.00	0.00	0.00	(28.41)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(28.41)	(28.41)	0.00	0.00	0.00	0.00	(28.41)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,945.42)	(1,945.42)	0.00	0.00	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU56	(1,945.42)	(1,945.42)	0.00	0.00	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU57 - CWS The New England Aquarium												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(1,268.39)	(1,268.39)	0.00	0.00	0.00	0.00	(1,268.39)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,268.39)	(1,268.39)	0.00	0.00	0.00	0.00	(1,268.39)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(90.35)	(90.35)	0.00	0.00	0.00	0.00	(90.35)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(90.35)	(90.35)	0.00	0.00	0.00	0.00	(90.35)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,358.74)	(1,358.74)	0.00	0.00	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU57	(1,358.74)	(1,358.74)	0.00	0.00	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU61 - CWS NH Citizens Alliance												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU61	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU62 - CWS Hear in New Hampshire												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(538.01)	(538.01)	0.00	0.00	0.00	0.00	(538.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(538.01)	(538.01)	0.00	0.00	0.00	0.00	(538.01)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(11.40)	(11.40)	0.00	0.00	0.00	0.00	(11.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(11.40)	(11.40)	0.00	0.00	0.00	0.00	(11.40)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(549.41)	(549.41)	0.00	0.00	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU62	(549.41)	(549.41)	0.00	0.00	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU63 - CWS Families in Transition												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(563.33)	(563.33)	0.00	0.00	0.00	0.00	(563.33)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(2,664.02)	(2,664.02)	0.00	0.00	0.00	0.00	(2,664.02)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(3,227.35)	(3,227.35)	0.00	0.00	0.00	0.00	(3,227.35)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	9.33	9.33	0.00	0.00	0.00	0.00	9.33	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	9.33	9.33	0.00	0.00	0.00	0.00	9.33	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(3,218.02)	(3,218.02)	0.00	0.00	0.00	0.00	(3,218.02)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU63	(3,218.02)	(3,218.02)	0.00	0.00	0.00	0.00	(3,218.02)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU64 - CWS Seacoast Repertory Theatre												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(1,635.37)	(1,635.37)	0.00	0.00	0.00	0.00	(1,635.37)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,635.37)	(1,635.37)	0.00	0.00	0.00	0.00	(1,635.37)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(194.07)	(194.07)	0.00	0.00	0.00	0.00	(194.07)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(194.07)	(194.07)	0.00	0.00	0.00	0.00	(194.07)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,829.44)	(1,829.44)	0.00	0.00	0.00	0.00	(1,829.44)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU64	(1,829.44)	(1,829.44)	0.00	0.00	0.00	0.00	(1,829.44)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU65 - CWS CLL												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(489.41)	(489.41)	0.00	0.00	0.00	0.00	(489.41)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(489.41)	(489.41)	0.00	0.00	0.00	0.00	(489.41)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801015 NonMand Tran Out-Cur ResTran Fnds	(62.40)	(62.40)	0.00	0.00	0.00	0.00	(62.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(62.40)	(62.40)	0.00	0.00	0.00	0.00	(62.40)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(551.81)	(551.81)	0.00	0.00	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU65	(551.81)	(551.81)	0.00	0.00	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU67 - CWS Dover Housing Authority												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(1,787.98)	(1,787.98)	0.00	0.00	0.00	0.00	(1,787.98)	0.00	122.50	0.00	0.00	
61SNWS College Work Study	(36,582.52)	(36,582.52)	0.00	0.00	0.00	0.00	(36,582.52)	0.00	7,892.95	406.40	6,782.40	
Subtotal Account Pool: 61	(38,370.50)	(38,370.50)	0.00	0.00	0.00	0.00	(38,370.50)	0.00	8,015.45	406.40	6,782.40	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(81.94)	(81.94)	0.00	0.00	0.00	0.00	(81.94)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(81.94)	(81.94)	0.00	0.00	0.00	0.00	(81.94)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(38,452.44)	(38,452.44)	0.00	0.00	0.00	0.00	(38,452.44)	0.00	8,015.45	406.40	6,782.40	
Total Fund: 14ZU67	(38,452.44)	(38,452.44)	0.00	0.00	0.00	0.00	(38,452.44)	0.00	8,015.45	406.40	6,782.40	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU69 - CWS Area Homemakers												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(456.00)	(456.00)	0.00	0.00	0.00	0.00	(456.00)	0.00	0.00	0.00	0.00	
61SNWC CWS Community Service	(10,240.21)	(10,240.21)	0.00	0.00	0.00	0.00	(10,240.21)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(6,320.31)	(6,320.31)	0.00	0.00	0.00	0.00	(6,320.31)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(17,016.52)	(17,016.52)	0.00	0.00	0.00	0.00	(17,016.52)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(162.60)	(162.60)	0.00	0.00	0.00	0.00	(162.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(162.60)	(162.60)	0.00	0.00	0.00	0.00	(162.60)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(17,179.12)	(17,179.12)	0.00	0.00	0.00	0.00	(17,179.12)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU69	(17,179.12)	(17,179.12)	0.00	0.00	0.00	0.00	(17,179.12)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU70 - CWS City of Manchester Youth Serv												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(101.81)	(101.81)	0.00	0.00	0.00	0.00	(101.81)	0.00	0.00	0.00	0.00	
61SNWC CWS Community Service	(1,414.34)	(1,414.34)	0.00	0.00	0.00	0.00	(1,414.34)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,516.15)	(1,516.15)	0.00	0.00	0.00	0.00	(1,516.15)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,516.15)	(1,516.15)	0.00	0.00	0.00	0.00	(1,516.15)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU70	(1,516.15)	(1,516.15)	0.00	0.00	0.00	0.00	(1,516.15)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU71 - CWS Second Start												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU71	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU72 - CWS New Futures											
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(4,605.15)	(4,605.15)	0.00	0.00	0.00	0.00	(4,605.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(4,605.15)	(4,605.15)	0.00	0.00	0.00	0.00	(4,605.15)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(4,605.15)	(4,605.15)	0.00	0.00	0.00	0.00	(4,605.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU72	(4,605.15)	(4,605.15)	0.00	0.00	0.00	0.00	(4,605.15)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU73 - CWS Manchester School District												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(1,152.00)	(1,152.00)	0.00	0.00	0.00	0.00	(1,152.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,152.00)	(1,152.00)	0.00	0.00	0.00	0.00	(1,152.00)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	927.00	927.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	927.00	927.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU73	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU74 - CWS Manchester Historic Associatio												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(1,029.62)	(1,029.62)	0.00	0.00	0.00	0.00	(1,029.62)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(2,939.76)	(2,939.76)	0.00	0.00	0.00	0.00	(2,939.76)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(3,969.38)	(3,969.38)	0.00	0.00	0.00	0.00	(3,969.38)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	461.25	461.25	0.00	0.00	0.00	0.00	461.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	461.25	461.25	0.00	0.00	0.00	0.00	461.25	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(3,508.13)	(3,508.13)	0.00	0.00	0.00	0.00	(3,508.13)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU74	(3,508.13)	(3,508.13)	0.00	0.00	0.00	0.00	(3,508.13)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU75 - CWS Volunteers of America												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(312.49)	(312.49)	0.00	0.00	0.00	0.00	(312.49)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(6,614.42)	(6,614.42)	0.00	0.00	0.00	0.00	(6,614.42)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(6,926.91)	(6,926.91)	0.00	0.00	0.00	0.00	(6,926.91)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	233.46	233.46	0.00	0.00	0.00	0.00	233.46	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	233.46	233.46	0.00	0.00	0.00	0.00	233.46	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(6,693.45)	(6,693.45)	0.00	0.00	0.00	0.00	(6,693.45)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU75	(6,693.45)	(6,693.45)	0.00	0.00	0.00	0.00	(6,693.45)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU77 - CWS Town of Amesbury												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(26.78)	(26.78)	0.00	0.00	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(26.78)	(26.78)	0.00	0.00	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(26.78)	(26.78)	0.00	0.00	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU77	(26.78)	(26.78)	0.00	0.00	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU79 - Sustainable Harvest International												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(54.38)	(54.38)	0.00	0.00	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(54.38)	(54.38)	0.00	0.00	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(54.38)	(54.38)	0.00	0.00	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU79	(54.38)	(54.38)	0.00	0.00	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU80 - Manchester School Dist ParkerVarney												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWC CWS Community Service	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(565.00)	(565.00)	0.00	0.00	0.00	0.00	(565.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(665.00)	(665.00)	0.00	0.00	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(665.00)	(665.00)	0.00	0.00	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU80	(665.00)	(665.00)	0.00	0.00	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU82 - Cool Air-Clean Planet												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNHO Student Labor - Overtime	(2.38)	(2.38)	0.00	0.00	0.00	0.00	(2.38)	0.00	0.00	0.00	0.00	
61SNSH Student Labor	(590.45)	(590.45)	0.00	0.00	0.00	0.00	(590.45)	0.00	83.00	0.00	310.00	
61SNWS College Work Study	(6,219.75)	(6,219.75)	0.00	0.00	0.00	0.00	(6,219.75)	649.93	1,978.04	261.60	1,035.20	
Subtotal Account Pool: 61	(6,812.58)	(6,812.58)	0.00	0.00	0.00	0.00	(6,812.58)	649.93	2,061.04	261.60	1,345.20	
Total Org: UUCWSP	(6,812.58)	(6,812.58)	0.00	0.00	0.00	0.00	(6,812.58)	649.93	2,061.04	261.60	1,345.20	
Total Fund: 14ZU82	(6,812.58)	(6,812.58)	0.00	0.00	0.00	0.00	(6,812.58)	649.93	2,061.04	261.60	1,345.20	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU84 - Newmarket School District												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU84	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU85 - Northeast Deaf & Hard of Hearing Se												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(2,288.83)	(2,288.83)	0.00	0.00	0.00	0.00	(2,288.83)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(2,288.83)	(2,288.83)	0.00	0.00	0.00	0.00	(2,288.83)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	278.82	278.82	0.00	0.00	0.00	0.00	278.82	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	278.82	278.82	0.00	0.00	0.00	0.00	278.82	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(2,010.01)	(2,010.01)	0.00	0.00	0.00	0.00	(2,010.01)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU85	(2,010.01)	(2,010.01)	0.00	0.00	0.00	0.00	(2,010.01)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU86 - Barrington Public Library											
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(675.15)	(675.15)	0.00	0.00	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(675.15)	(675.15)	0.00	0.00	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(675.15)	(675.15)	0.00	0.00	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU86	(675.15)	(675.15)	0.00	0.00	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU88 - Seacoast Interfaith Hospitality Net												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(577.44)	(577.44)	0.00	0.00	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(577.44)	(577.44)	0.00	0.00	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(577.44)	(577.44)	0.00	0.00	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU88	(577.44)	(577.44)	0.00	0.00	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU89 - Boston University School of Law												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(560.61)	(560.61)	0.00	0.00	0.00	0.00	(560.61)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(749.39)	(749.39)	0.00	0.00	0.00	0.00	(749.39)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,310.00)	(1,310.00)	0.00	0.00	0.00	0.00	(1,310.00)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	392.00	392.00	0.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	392.00	392.00	0.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU89	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU91 - Crossroads House												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(915.15)	(915.15)	0.00	0.00	0.00	0.00	(915.15)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(1,806.68)	(1,806.68)	0.00	0.00	0.00	0.00	(1,806.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(2,721.83)	(2,721.83)	0.00	0.00	0.00	0.00	(2,721.83)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	82.65	82.65	0.00	0.00	0.00	0.00	82.65	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	82.65	82.65	0.00	0.00	0.00	0.00	82.65	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(2,639.18)	(2,639.18)	0.00	0.00	0.00	0.00	(2,639.18)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU91	(2,639.18)	(2,639.18)	0.00	0.00	0.00	0.00	(2,639.18)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZU92 - Town of Newmarket											
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,848.20)	(1,848.20)	392.80	657.80	0.00	657.80	(2,506.00)	0.00	1,647.50	0.00	0.00
Subtotal Account Pool: 61	(1,848.20)	(1,848.20)	392.80	657.80	0.00	657.80	(2,506.00)	0.00	1,647.50	0.00	0.00
Total Org: UUCWSP	(1,848.20)	(1,848.20)	392.80	657.80	0.00	657.80	(2,506.00)	0.00	1,647.50	0.00	0.00
Total Fund: 14ZU92	(1,848.20)	(1,848.20)	392.80	657.80	0.00	657.80	(2,506.00)	0.00	1,647.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU94 - Audubon Society of New Hampshire												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(795.60)	(795.60)	0.00	0.00	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(795.60)	(795.60)	0.00	0.00	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(795.60)	(795.60)	0.00	0.00	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU94	(795.60)	(795.60)	0.00	0.00	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU95 - Seacoast Family YMCA												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(167.75)	(167.75)	0.00	0.00	0.00	0.00	(167.75)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(567.75)	(567.75)	0.00	0.00	0.00	0.00	(567.75)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(567.75)	(567.75)	0.00	0.00	0.00	0.00	(567.75)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU95	(567.75)	(567.75)	0.00	0.00	0.00	0.00	(567.75)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU96 - Mill Pond Center for the Arts												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(308.01)	(308.01)	0.00	0.00	0.00	0.00	(308.01)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(2,280.35)	(2,280.35)	0.00	0.00	0.00	0.00	(2,280.35)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(2,588.36)	(2,588.36)	0.00	0.00	0.00	0.00	(2,588.36)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(2,588.36)	(2,588.36)	0.00	0.00	0.00	0.00	(2,588.36)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU96	(2,588.36)	(2,588.36)	0.00	0.00	0.00	0.00	(2,588.36)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU98 - Town of Northwood												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(1,169.43)	(1,169.43)	0.00	0.00	0.00	0.00	(1,169.43)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(750.01)	(750.01)	0.00	0.00	0.00	0.00	(750.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,919.44)	(1,919.44)	0.00	0.00	0.00	0.00	(1,919.44)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,919.44)	(1,919.44)	0.00	0.00	0.00	0.00	(1,919.44)	0.00	0.00	0.00	0.00	
Total Fund: 14ZU98	(1,919.44)	(1,919.44)	0.00	0.00	0.00	0.00	(1,919.44)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZU99 - New Hampshire Veterans Home												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	340.00	0.00	0.00	
61SNWS College Work Study	(2,539.00)	(2,539.00)	0.00	0.00	0.00	0.00	(2,539.00)	0.00	2,179.00	0.00	0.00	
Subtotal Account Pool: 61	(2,879.00)	(2,879.00)	0.00	0.00	0.00	0.00	(2,879.00)	0.00	2,519.00	0.00	0.00	
Total Org: UUCWSP	(2,879.00)	(2,879.00)	0.00	0.00	0.00	0.00	(2,879.00)	0.00	2,519.00	0.00	0.00	
Total Fund: 14ZU99	(2,879.00)	(2,879.00)	0.00	0.00	0.00	0.00	(2,879.00)	0.00	2,519.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZUNH - Restricted Rev Adjustment- UNH												
Org: UUCONT - University Contingency				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C305 Bad Debt Write Off	(195,000.00)	(195,000.00)	0.00	0.00	0.00	0.00	(195,000.00)	0.00	70,000.00	0.00	125,000.00	
Subtotal Account Pool: 71	(195,000.00)	(195,000.00)	0.00	0.00	0.00	0.00	(195,000.00)	0.00	70,000.00	0.00	125,000.00	
Total Org: UUCONT	(195,000.00)	(195,000.00)	0.00	0.00	0.00	0.00	(195,000.00)	0.00	70,000.00	0.00	125,000.00	
Total Fund: 14ZUNH	(195,000.00)	(195,000.00)	0.00	0.00	0.00	0.00	(195,000.00)	0.00	70,000.00	0.00	125,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW02 - The MATCH School												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZW02	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW03 - Rochester Child Care Center												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(2,655.26)	(2,655.26)	0.00	0.00	0.00	0.00	(2,655.26)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(2,739.26)	(2,739.26)	0.00	0.00	0.00	0.00	(2,739.26)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(2,739.26)	(2,739.26)	0.00	0.00	0.00	0.00	(2,739.26)	0.00	0.00	0.00	0.00	
Total Fund: 14ZW03	(2,739.26)	(2,739.26)	0.00	0.00	0.00	0.00	(2,739.26)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW04 - FIRST												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(666.36)	(666.36)	0.00	0.00	0.00	0.00	(666.36)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(666.36)	(666.36)	0.00	0.00	0.00	0.00	(666.36)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(666.36)	(666.36)	0.00	0.00	0.00	0.00	(666.36)	0.00	0.00	0.00	0.00	
Total Fund: 14ZW04	(666.36)	(666.36)	0.00	0.00	0.00	0.00	(666.36)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW05 - Boys & Girls Club of Greater Nashua												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(1,018.80)	(1,018.80)	0.00	0.00	0.00	0.00	(1,018.80)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,018.80)	(1,018.80)	0.00	0.00	0.00	0.00	(1,018.80)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,018.80)	(1,018.80)	0.00	0.00	0.00	0.00	(1,018.80)	0.00	0.00	0.00	0.00	
Total Fund: 14ZW05	(1,018.80)	(1,018.80)	0.00	0.00	0.00	0.00	(1,018.80)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW07 - Northfield Mount Hermon Upward Boun												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(186.75)	(186.75)	0.00	0.00	0.00	0.00	(186.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(186.75)	(186.75)	0.00	0.00	0.00	0.00	(186.75)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(186.75)	(186.75)	0.00	0.00	0.00	0.00	(186.75)	0.00	0.00	0.00	0.00	
Total Fund: 14ZW07	(186.75)	(186.75)	0.00	0.00	0.00	0.00	(186.75)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZW08 - Newmarket Housing Authority											
Org: UUCWSP - College Work Study Program											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(432.20)	(432.20)	0.00	0.00	0.00	0.00	(432.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(432.20)	(432.20)	0.00	0.00	0.00	0.00	(432.20)	0.00	0.00	0.00	0.00
Total Org: UUCWSP	(432.20)	(432.20)	0.00	0.00	0.00	0.00	(432.20)	0.00	0.00	0.00	0.00
Total Fund: 14ZW08	(432.20)	(432.20)	0.00	0.00	0.00	0.00	(432.20)	0.00	0.00	0.00	0.00

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW09 - McGregor Memorial Ambulance												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(1,344.89)	(1,344.89)	0.00	0.00	0.00	0.00	(1,344.89)	0.00	1,204.39	0.00	57.50	
61SNWS College Work Study	(18,084.84)	(18,084.84)	0.00	0.00	0.00	0.00	(18,084.84)	2,957.23	7,388.24	0.00	5,805.33	
Subtotal Account Pool: 61	(19,429.73)	(19,429.73)	0.00	0.00	0.00	0.00	(19,429.73)	2,957.23	8,592.63	0.00	5,862.83	
Account Pool: 7Z - Transfers Out												
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,527.11)	(1,527.11)	0.00	1,527.11	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,527.11)	(1,527.11)	0.00	1,527.11	
Total Org: UUCWSP	(19,429.73)	(19,429.73)	0.00	0.00	0.00	0.00	(19,429.73)	1,430.12	7,065.52	0.00	7,389.94	
Total Fund: 14ZW09	(19,429.73)	(19,429.73)	0.00	0.00	0.00	0.00	(19,429.73)	1,430.12	7,065.52	0.00	7,389.94	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZW10 - Greater Somersworth Chamger of Comm											
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(2,190.00)	(2,190.00)	0.00	0.00	0.00	0.00	(2,190.00)	0.00	0.00	0.00	942.00
Subtotal Account Pool: 61	(2,190.00)	(2,190.00)	0.00	0.00	0.00	0.00	(2,190.00)	0.00	0.00	0.00	942.00
Total Org: UUCWSP	(2,190.00)	(2,190.00)	0.00	0.00	0.00	0.00	(2,190.00)	0.00	0.00	0.00	942.00
Total Fund: 14ZW10	(2,190.00)	(2,190.00)	0.00	0.00	0.00	0.00	(2,190.00)	0.00	0.00	0.00	942.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZW11 - Region 10 Community Support Services											
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(2,628.45)	(2,628.45)	0.00	0.00	0.00	0.00	(2,628.45)	0.00	0.00	0.00	998.09
Subtotal Account Pool: 61	(2,628.45)	(2,628.45)	0.00	0.00	0.00	0.00	(2,628.45)	0.00	0.00	0.00	998.09
Total Org: UUCWSP	(2,628.45)	(2,628.45)	0.00	0.00	0.00	0.00	(2,628.45)	0.00	0.00	0.00	998.09
Total Fund: 14ZW11	(2,628.45)	(2,628.45)	0.00	0.00	0.00	0.00	(2,628.45)	0.00	0.00	0.00	998.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW12 - Manchester School District 21st CCL												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(154.00)	(154.00)	0.00	0.00	0.00	0.00	(154.00)	0.00	0.00	0.00	0.00	
61SNWS College Work Study	(17,087.81)	(17,087.81)	0.00	0.00	0.00	0.00	(17,087.81)	0.00	4,910.21	0.00	4,982.80	
Subtotal Account Pool: 61	(17,241.81)	(17,241.81)	0.00	0.00	0.00	0.00	(17,241.81)	0.00	4,910.21	0.00	4,982.80	
Total Org: UUCWSP	(17,241.81)	(17,241.81)	0.00	0.00	0.00	0.00	(17,241.81)	0.00	4,910.21	0.00	4,982.80	
Total Fund: 14ZW12	(17,241.81)	(17,241.81)	0.00	0.00	0.00	0.00	(17,241.81)	0.00	4,910.21	0.00	4,982.80	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW13 - The Salvation Army Concord NH												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(1,931.13)	(1,931.13)	0.00	0.00	0.00	0.00	(1,931.13)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,931.13)	(1,931.13)	0.00	0.00	0.00	0.00	(1,931.13)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(1,931.13)	(1,931.13)	0.00	0.00	0.00	0.00	(1,931.13)	0.00	0.00	0.00	0.00	
Total Fund: 14ZW13	(1,931.13)	(1,931.13)	0.00	0.00	0.00	0.00	(1,931.13)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW14 - Social Sec Admin Haverhill MA												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(796.10)	(796.10)	0.00	0.00	0.00	0.00	(796.10)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(796.10)	(796.10)	0.00	0.00	0.00	0.00	(796.10)	0.00	0.00	0.00	0.00	
Total Org: UUCWSP	(796.10)	(796.10)	0.00	0.00	0.00	0.00	(796.10)	0.00	0.00	0.00	0.00	
Total Fund: 14ZW14	(796.10)	(796.10)	0.00	0.00	0.00	0.00	(796.10)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW15 - Rochester Youth Safe Haven												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(6,208.24)	(6,208.24)	0.00	0.00	0.00	0.00	(6,208.24)	0.00	2,277.04	0.00	3,070.40	
Subtotal Account Pool: 61	(6,208.24)	(6,208.24)	0.00	0.00	0.00	0.00	(6,208.24)	0.00	2,277.04	0.00	3,070.40	
Total Org: UUCWSP	(6,208.24)	(6,208.24)	0.00	0.00	0.00	0.00	(6,208.24)	0.00	2,277.04	0.00	3,070.40	
Total Fund: 14ZW15	(6,208.24)	(6,208.24)	0.00	0.00	0.00	0.00	(6,208.24)	0.00	2,277.04	0.00	3,070.40	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW17 - NH Plant Growers Association												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	600.00	0.00	0.00	
61SNWS College Work Study	(2,345.00)	(2,345.00)	0.00	0.00	0.00	0.00	(2,345.00)	0.00	(240.00)	0.00	240.00	
Subtotal Account Pool: 61	(2,945.00)	(2,945.00)	0.00	0.00	0.00	0.00	(2,945.00)	0.00	360.00	0.00	240.00	
Total Org: UUCWSP	(2,945.00)	(2,945.00)	0.00	0.00	0.00	0.00	(2,945.00)	0.00	360.00	0.00	240.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW17 - NH Plant Growers Association												
Org: UUXRCM - UNH Institutional RCM				Org Mgr: Griffith, John W								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(415.00)	(415.00)	0.00	0.00	0.00	0.00	(415.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(415.00)	(415.00)	0.00	0.00	0.00	0.00	(415.00)	0.00	0.00	0.00	0.00	
Total Org: UUXRCM	(415.00)	(415.00)	0.00	0.00	0.00	0.00	(415.00)	0.00	0.00	0.00	0.00	
Total Fund: 14ZW17	(3,360.00)	(3,360.00)	0.00	0.00	0.00	0.00	(3,360.00)	0.00	360.00	0.00	240.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZW19 - Seacoast Charter School											
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K							
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(3,659.60)	(3,659.60)	0.00	0.00	0.00	0.00	(3,659.60)	0.00	1,248.00	0.00	1,802.00
Subtotal Account Pool: 61	(3,659.60)	(3,659.60)	0.00	0.00	0.00	0.00	(3,659.60)	0.00	1,248.00	0.00	1,802.00
Total Org: UUCWSP	(3,659.60)	(3,659.60)	0.00	0.00	0.00	0.00	(3,659.60)	0.00	1,248.00	0.00	1,802.00
Total Fund: 14ZW19	(3,659.60)	(3,659.60)	0.00	0.00	0.00	0.00	(3,659.60)	0.00	1,248.00	0.00	1,802.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW20 - Berwick Academy												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(1,010.59)	(1,010.59)	0.00	0.00	0.00	0.00	(1,010.59)	0.00	1,010.59	0.00	0.00	
61SNWS College Work Study	(4,135.39)	(4,135.39)	0.00	0.00	0.00	0.00	(4,135.39)	0.00	3,198.39	0.00	0.00	
Subtotal Account Pool: 61	(5,145.98)	(5,145.98)	0.00	0.00	0.00	0.00	(5,145.98)	0.00	4,208.98	0.00	0.00	
Total Org: UUCWSP	(5,145.98)	(5,145.98)	0.00	0.00	0.00	0.00	(5,145.98)	0.00	4,208.98	0.00	0.00	
Total Fund: 14ZW20	(5,145.98)	(5,145.98)	0.00	0.00	0.00	0.00	(5,145.98)	0.00	4,208.98	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW22 - New Hampshire Public Broadcasting												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(13,176.12)	(13,176.12)	0.00	0.00	0.00	0.00	(13,176.12)	0.00	4,473.52	756.00	5,694.00	
Subtotal Account Pool: 61	(13,176.12)	(13,176.12)	0.00	0.00	0.00	0.00	(13,176.12)	0.00	4,473.52	756.00	5,694.00	
Total Org: UUCWSP	(13,176.12)	(13,176.12)	0.00	0.00	0.00	0.00	(13,176.12)	0.00	4,473.52	756.00	5,694.00	
Total Fund: 14ZW22	(13,176.12)	(13,176.12)	0.00	0.00	0.00	0.00	(13,176.12)	0.00	4,473.52	756.00	5,694.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZW23 - Dover Adult Learning Center											
Org: UUCWSP - College Work Study Program											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,872.61)	(1,872.61)	0.00	0.00	0.00	0.00	(1,872.61)	0.00	1,258.57	0.00	614.04
Subtotal Account Pool: 61	(1,872.61)	(1,872.61)	0.00	0.00	0.00	0.00	(1,872.61)	0.00	1,258.57	0.00	614.04
Total Org: UUCWSP	(1,872.61)	(1,872.61)	0.00	0.00	0.00	0.00	(1,872.61)	0.00	1,258.57	0.00	614.04
Total Fund: 14ZW23	(1,872.61)	(1,872.61)	0.00	0.00	0.00	0.00	(1,872.61)	0.00	1,258.57	0.00	614.04

Org Mgr: Allen, Susan K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW24 - YWCA of Manchester												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(119.00)	(119.00)	0.00	0.00	0.00	0.00	(119.00)	0.00	0.00	0.00	119.00	
61SNWS College Work Study	(1,382.40)	(1,382.40)	0.00	0.00	0.00	0.00	(1,382.40)	0.00	0.00	0.00	1,382.40	
Subtotal Account Pool: 61	(1,501.40)	(1,501.40)	0.00	0.00	0.00	0.00	(1,501.40)	0.00	0.00	0.00	1,501.40	
Total Org: UUCWSP	(1,501.40)	(1,501.40)	0.00	0.00	0.00	0.00	(1,501.40)	0.00	0.00	0.00	1,501.40	
Total Fund: 14ZW24	(1,501.40)	(1,501.40)	0.00	0.00	0.00	0.00	(1,501.40)	0.00	0.00	0.00	1,501.40	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZW25 - La Napoule Art Foundation											
Org: UUCWSP - College Work Study Program											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(107.90)	(107.90)	0.00	0.00	0.00	0.00	(107.90)	0.00	0.00	0.00	107.90
Subtotal Account Pool: 61	(107.90)	(107.90)	0.00	0.00	0.00	0.00	(107.90)	0.00	0.00	0.00	107.90
Total Org: UUCWSP	(107.90)	(107.90)	0.00	0.00	0.00	0.00	(107.90)	0.00	0.00	0.00	107.90
Total Fund: 14ZW25	(107.90)	(107.90)	0.00	0.00	0.00	0.00	(107.90)	0.00	0.00	0.00	107.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW26 - Child Health Services												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	95.00	0.00	0.00	
61SNWS College Work Study	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	1,250.00	0.00	0.00	
Subtotal Account Pool: 61	(1,345.00)	(1,345.00)	0.00	0.00	0.00	0.00	(1,345.00)	0.00	1,345.00	0.00	0.00	
Total Org: UUCWSP	(1,345.00)	(1,345.00)	0.00	0.00	0.00	0.00	(1,345.00)	0.00	1,345.00	0.00	0.00	
Total Fund: 14ZW26	(1,345.00)	(1,345.00)	0.00	0.00	0.00	0.00	(1,345.00)	0.00	1,345.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZW27 - Somersworth School District												
Org: UUCWSP - College Work Study Program				Org Mgr: Allen, Susan K								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(1,770.00)	(1,770.00)	0.00	0.00	0.00	0.00	(1,770.00)	0.00	1,770.00	0.00	0.00	
Subtotal Account Pool: 61	(1,770.00)	(1,770.00)	0.00	0.00	0.00	0.00	(1,770.00)	0.00	1,770.00	0.00	0.00	
Total Org: UUCWSP	(1,770.00)	(1,770.00)	0.00	0.00	0.00	0.00	(1,770.00)	0.00	1,770.00	0.00	0.00	
Total Fund: 14ZW27	(1,770.00)	(1,770.00)	0.00	0.00	0.00	0.00	(1,770.00)	0.00	1,770.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1A0ADJ - UNH Auxiliary Adjustments											
Org: UUXRCM - UNH Institutional RCM											
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	(186,757.00)	(186,757.00)	0.00	0.00	0.00	0.00	(186,757.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(186,757.00)	(186,757.00)	0.00	0.00	0.00	0.00	(186,757.00)	0.00	0.00	0.00	0.00
Total Org: UUXRCM	(186,757.00)	(186,757.00)	0.00	0.00	0.00	0.00	(186,757.00)	0.00	0.00	0.00	0.00
Total Fund: 1A0ADJ	(186,757.00)	(186,757.00)	0.00	0.00	0.00	0.00	(186,757.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AU106 - UNH - GASB 45											
Org: UUXAL8 - Functional Alloc - Auxiliary				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	8,364.00	16,732.60	0.00	16,732.60	(16,732.60)	16,732.60	503,493.00	0.00	9,268.00
Subtotal Account Pool: 65	0.00	0.00	8,364.00	16,732.60	0.00	16,732.60	(16,732.60)	16,732.60	503,493.00	0.00	9,268.00
Total Org: UUXAL8	0.00	0.00	8,364.00	16,732.60	0.00	16,732.60	(16,732.60)	16,732.60	503,493.00	0.00	9,268.00
Total Fund: 1AU106	0.00	0.00	8,364.00	16,732.60	0.00	16,732.60	(16,732.60)	16,732.60	503,493.00	0.00	9,268.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AURCM - Auxiliary RCM Fund												
Org: UUXRCM - UNH Institutional RCM				Org Mgr: Griffith, John W								
Account Pool: 7Z - Transfers Out												
801055 NonMand Tran Out-RCM Alloc Cent Adm	12,208,806.00	12,208,806.00	0.00	0.00	0.00	0.00	12,208,806.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	12,208,806.00	12,208,806.00	0.00	0.00	0.00	0.00	12,208,806.00	0.00	0.00	0.00	0.00	
Total Org: UUXRCM	12,208,806.00	12,208,806.00	0.00	0.00	0.00	0.00	12,208,806.00	0.00	0.00	0.00	0.00	
Total Fund: 1AURCM	12,208,806.00	12,208,806.00	0.00	0.00	0.00	0.00	12,208,806.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DU004 - Spaulding Memorial Fund												
Org: UIIOTH - Other Institutional Activities				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	64,512.17	64,512.17	0.00	0.00	0.00	0.00	64,512.17	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	64,512.17	64,512.17	0.00	0.00	0.00	0.00	64,512.17	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	64,512.17	0.00	64,512.17	(64,512.17)	0.00	64,893.70	65,319.00	65,319.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	64,512.17	0.00	64,512.17	(64,512.17)	0.00	64,893.70	65,319.00	65,319.00	
Total Org: UIIOTH	64,512.17	64,512.17	0.00	64,512.17	0.00	64,512.17	0.00	0.00	64,893.70	65,319.00	65,319.00	
Total Fund: 1DU004	64,512.17	64,512.17	0.00	64,512.17	0.00	64,512.17	0.00	0.00	64,893.70	65,319.00	65,319.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DU007 - Endowment Management Fee											
Org: UIIOTH - Other Institutional Activities											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	779,145.29	779,145.29	64,843.39	129,686.78	0.00	129,686.78	649,458.51	123,713.88	742,283.28	0.00	678,658.00
Subtotal Account Pool: 7Z	779,145.29	779,145.29	64,843.39	129,686.78	0.00	129,686.78	649,458.51	123,713.88	742,283.28	0.00	678,658.00
Total Org: UIIOTH	779,145.29	779,145.29	64,843.39	129,686.78	0.00	129,686.78	649,458.51	123,713.88	742,283.28	0.00	678,658.12
Total Fund: 1DU007	779,145.29	779,145.29	64,843.39	129,686.78	0.00	129,686.78	649,458.51	123,713.88	742,283.28	0.00	678,658.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DU011 - UNH/FPLC Merger											
Org: UUCONT - University Contingency											
Org Mgr: Griffith, John W											
Account Pool: 61 - Salaries and Wages											
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,494.76
61CPHX	Part Time Hourly	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Subtotal Account Pool: 61		13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	42,644.76
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,547.64
65YP10	Nonstatus Benefit Distr (Fica)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	19,560.24
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.45	283.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.59	890.52
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	380.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	(174.13)
711169	Supplies - Apparel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.16	161.16	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.43
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,572.61	731.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.53	555.16
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.25
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,130.71)	118,194.07	63,953.04
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,808.00	0.00
Subtotal Account Pool: 71		70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	(30,969.55)	163,262.41	68,686.24
Total Org: UUCONT		85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	(30,969.55)	163,262.41	130,891.24
Total Fund: 1DU011		85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	(30,969.55)	163,262.41	130,891.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DUFDR - UNH STII Allocation for Fundraising											
Org: UIIOTH - Other Institutional Activities											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,533.25	573,953.00	1,249,110.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,533.25	573,953.00	1,249,110.00
Total Org: UIIOTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,533.25	573,953.00	1,249,110.00
Total Fund: 1DUFDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,533.25	573,953.00	1,249,110.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DUGEN - BUDGET ONLY Other ID INSTITUTIONAL											
Org: UUXRCM - UNH Institutional RCM											
Org Mgr: Griffith, John W											
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801006	NonMand Tran Out-General Funds	347,579.18	347,579.18	0.00	0.00	0.00	0.00	347,579.18	0.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	19,893.62	19,893.62	0.00	0.00	0.00	0.00	19,893.62	0.00	0.00	0.00
Subtotal Account Pool: 7Z		367,472.80	367,472.80	0.00	0.00	0.00	0.00	367,472.80	0.00	0.00	0.00
Total Org: UUXRCM		367,472.80	367,472.80	0.00	0.00	0.00	0.00	367,472.80	0.00	0.00	0.00
Total Fund: 1DUGEN		367,472.80	367,472.80	0.00	0.00	0.00	0.00	367,472.80	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DUHIF - UNH Health Initiatives Fund												
Org: UUXCBC - Central Budget Committee				Org Mgr: Griffith, John W								
Account Pool: 7Z - Transfers Out												
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,600.00	
8O9002 Trans out for health incentive prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	192,600.00	
Total Org: UUXCBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	192,600.00	
Total Fund: 1DUHIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	192,600.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DUINV - Inventories- UNH												
Org: UIIOTH - Other Institutional Activities				Org Mgr: Griffith, John W								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,600.86)	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,600.86)	
Total Org: UIIOTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,600.86)	
Total Fund: 1DUINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,600.86)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DUPPB - UNH Non-Status Clearing											
Org: UU0PPB - UNH-Gen Inst-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UU0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DUPPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DUPSI - President's Strategic Initiatives											
Org: UUXCBC - Central Budget Committee											
Org Mgr: Griffith, John W											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.57
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,128.14
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,021.36
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	21,750.00	21,750.00	11,500.00	11,500.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	950,000.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	(96,848.06)	(98,009.89)	0.00	47,800.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	(75,098.06)	123,740.11	11,500.00	1,009,300.00
Total Org: UUXCBC		0.00	0.00	0.00	0.00	0.00	0.00	(75,098.06)	123,740.11	11,500.00	1,024,321.36
Total Fund: 1DUPSI		0.00	0.00	0.00	0.00	0.00	0.00	(75,098.06)	123,740.11	11,500.00	1,024,321.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA068 - Glenice Dearborn Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	34,079.68	34,079.68	0.00	15,725.00	0.00	15,725.00	18,354.68	16,995.00	33,990.00	18,500.00	35,150.00	
Subtotal Account Pool: 72	34,079.68	34,079.68	0.00	15,725.00	0.00	15,725.00	18,354.68	16,995.00	33,990.00	18,500.00	35,150.00	
Total Org: UUFAID	34,079.68	34,079.68	0.00	15,725.00	0.00	15,725.00	18,354.68	16,995.00	33,990.00	18,500.00	35,150.00	
Total Fund: 1GA068	34,079.68	34,079.68	0.00	15,725.00	0.00	15,725.00	18,354.68	16,995.00	33,990.00	18,500.00	35,150.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA070 - David Long Memorial Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,251.19	3,251.19	0.00	0.00	0.00	0.00	3,251.19	1,500.00	3,000.00	0.00	1,900.00
Subtotal Account Pool: 72	3,251.19	3,251.19	0.00	0.00	0.00	0.00	3,251.19	1,500.00	3,000.00	0.00	1,900.00
Total Org: UUFAID	3,251.19	3,251.19	0.00	0.00	0.00	0.00	3,251.19	1,500.00	3,000.00	0.00	1,900.00
Total Fund: 1GA070	3,251.19	3,251.19	0.00	0.00	0.00	0.00	3,251.19	1,500.00	3,000.00	0.00	1,900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA081 - Rand Undergraduate Research Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	1,660.85	1,660.85	0.00	0.00	0.00	0.00	0.00	1,660.85	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,660.85	1,660.85	0.00	0.00	0.00	0.00	0.00	1,660.85	0.00	0.00	0.00	
Total Org: UUFAID	1,660.85	1,660.85	0.00	0.00	0.00	0.00	0.00	1,660.85	0.00	0.00	0.00	
Total Fund: 1GA081	1,660.85	1,660.85	0.00	0.00	0.00	0.00	0.00	1,660.85	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA084 - Hills Memorial Science Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	20,381.47	20,381.47	0.00	0.00	0.00	0.00	20,381.47	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	20,381.47	20,381.47	0.00	0.00	0.00	0.00	20,381.47	0.00	0.00	0.00	0.00	
Total Org: UUFAID	20,381.47	20,381.47	0.00	0.00	0.00	0.00	20,381.47	0.00	0.00	0.00	0.00	
Total Fund: 1GA084	20,381.47	20,381.47	0.00	0.00	0.00	0.00	20,381.47	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GA085 - Scott Chadwick Memorial Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,259.43	1,259.43	0.00	800.00	0.00	800.00	459.43	575.00	1,150.00	1,350.00	2,700.00	
Subtotal Account Pool: 72	1,259.43	1,259.43	0.00	800.00	0.00	800.00	459.43	575.00	1,150.00	1,350.00	2,700.00	
Total Org: UUFAID	1,259.43	1,259.43	0.00	800.00	0.00	800.00	459.43	575.00	1,150.00	1,350.00	2,700.00	
Total Fund: 1GA085	1,259.43	1,259.43	0.00	800.00	0.00	800.00	459.43	575.00	1,150.00	1,350.00	2,700.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	775.00	43,087.00	0.00	43,087.00	(43,087.00)	36,750.00	79,400.00	33,250.00	70,900.00
Subtotal Account Pool: 72	0.00	0.00	775.00	43,087.00	0.00	43,087.00	(43,087.00)	36,750.00	79,400.00	33,250.00	70,900.00
Total Org: UUFAID	0.00	0.00	775.00	43,087.00	0.00	43,087.00	(43,087.00)	36,750.00	79,400.00	33,250.00	70,900.00
Total Fund: 1GA086	0.00	0.00	775.00	43,087.00	0.00	43,087.00	(43,087.00)	36,750.00	79,400.00	33,250.00	70,900.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB033 - Albert H Brown Student Loan Fu											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	(500.00)	3,500.00	0.00	3,500.00	(3,500.00)	3,000.00	6,000.00	2,500.00	4,750.00
Subtotal Account Pool: 72	0.00	0.00	(500.00)	3,500.00	0.00	3,500.00	(3,500.00)	3,000.00	6,000.00	2,500.00	4,750.00
Total Org: UUFAID	0.00	0.00	(500.00)	3,500.00	0.00	3,500.00	(3,500.00)	3,000.00	6,000.00	2,500.00	4,750.00
Total Fund: 1GB033	0.00	0.00	(500.00)	3,500.00	0.00	3,500.00	(3,500.00)	3,000.00	6,000.00	2,500.00	4,750.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GB049 - New London Garden Club Scholar											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	3,000.00	1,000.00	2,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	3,000.00	1,000.00	2,000.00
Total Org: UUFAID	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	3,000.00	1,000.00	2,000.00
Total Fund: 1GB049	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	3,000.00	1,000.00	2,000.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GD148 - Norman Grover '35 End. Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00	1,270.00	1,270.00
Subtotal Account Pool: 72	0.00	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00	1,270.00	1,270.00
Total Org: UUFAID	0.00	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00	1,270.00	1,270.00
Total Fund: 1GD148	0.00	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00	1,270.00	1,270.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE001 - William Cushing Memorial Schol											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,569.00	0.00	1,569.00	(1,569.00)	1,671.00	3,339.00	1,500.00	3,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	1,569.00	0.00	1,569.00	(1,569.00)	1,671.00	3,339.00	1,500.00	3,000.00
Total Org: UUFAID	0.00	0.00	0.00	1,569.00	0.00	1,569.00	(1,569.00)	1,671.00	3,339.00	1,500.00	3,000.00
Total Fund: 1GE001	0.00	0.00	0.00	1,569.00	0.00	1,569.00	(1,569.00)	1,671.00	3,339.00	1,500.00	3,000.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF070 - Brooks - Lord Nursing Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	3,840.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	3,840.00
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	3,840.00
Total Fund: 1GF070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	3,840.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GG002 - Class of 1929												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,077.13	3,077.13	0.00	0.00	0.00	0.00	3,077.13	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	3,077.13	3,077.13	0.00	0.00	0.00	0.00	3,077.13	0.00	0.00	0.00	0.00	
Total Org: UUFAID	3,077.13	3,077.13	0.00	0.00	0.00	0.00	3,077.13	0.00	0.00	0.00	0.00	
Total Fund: 1GG002	3,077.13	3,077.13	0.00	0.00	0.00	0.00	3,077.13	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GJ097 - Donald F Harley Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,849.53	5,849.53	0.00	1,500.00	0.00	1,500.00	4,349.53	1,500.00	3,000.00	1,500.00	3,000.00	
Subtotal Account Pool: 72	5,849.53	5,849.53	0.00	1,500.00	0.00	1,500.00	4,349.53	1,500.00	3,000.00	1,500.00	3,000.00	
Total Org: UUFAID	5,849.53	5,849.53	0.00	1,500.00	0.00	1,500.00	4,349.53	1,500.00	3,000.00	1,500.00	3,000.00	
Total Fund: 1GJ097	5,849.53	5,849.53	0.00	1,500.00	0.00	1,500.00	4,349.53	1,500.00	3,000.00	1,500.00	3,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU001 - Winfred E Chesley Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	608.53	608.53	0.00	0.00	0.00	0.00	608.53	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	608.53	608.53	0.00	0.00	0.00	0.00	608.53	0.00	0.00	0.00	0.00	
Total Org: UUFAID	608.53	608.53	0.00	0.00	0.00	0.00	608.53	0.00	0.00	0.00	0.00	
Total Fund: 1GU001	608.53	608.53	0.00	0.00	0.00	0.00	608.53	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU002 - Concord Chapter Alumni Scholar												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	385.20	385.20	0.00	0.00	0.00	0.00	385.20	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	385.20	385.20	0.00	0.00	0.00	0.00	385.20	0.00	0.00	0.00	0.00	
Total Org: UUFAID	385.20	385.20	0.00	0.00	0.00	0.00	385.20	0.00	0.00	0.00	0.00	
Total Fund: 1GU002	385.20	385.20	0.00	0.00	0.00	0.00	385.20	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU008 - Alvin R Ingram Fellowship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	255.25	255.25	0.00	0.00	0.00	0.00	255.25	0.00	500.00	0.00	0.00	
Subtotal Account Pool: 72	255.25	255.25	0.00	0.00	0.00	0.00	255.25	0.00	500.00	0.00	0.00	
Total Org: UUFAID	255.25	255.25	0.00	0.00	0.00	0.00	255.25	0.00	500.00	0.00	0.00	
Total Fund: 1GU008	255.25	255.25	0.00	0.00	0.00	0.00	255.25	0.00	500.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU009 - Marcia McCann Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	953.17	953.17	500.00	500.00	0.00	500.00	453.17	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	953.17	953.17	500.00	500.00	0.00	500.00	453.17	0.00	0.00	0.00	0.00	
Total Org: UUFAID	953.17	953.17	500.00	500.00	0.00	500.00	453.17	0.00	0.00	0.00	0.00	
Total Fund: 1GU009	953.17	953.17	500.00	500.00	0.00	500.00	453.17	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU010 - Petmezas Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,252.33	3,252.33	0.00	0.00	0.00	0.00	3,252.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,252.33	3,252.33	0.00	0.00	0.00	0.00	3,252.33	0.00	0.00	0.00	0.00
Total Org: UUFAID	3,252.33	3,252.33	0.00	0.00	0.00	0.00	3,252.33	0.00	0.00	0.00	0.00
Total Fund: 1GU010	3,252.33	3,252.33	0.00	0.00	0.00	0.00	3,252.33	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU011 - Irving Ausman Mem Fellowship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	2,000.00	0.00	1,000.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	2,000.00	0.00	1,000.00	
Total Org: UUFAID	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	2,000.00	0.00	1,000.00	
Total Fund: 1GU011	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	2,000.00	0.00	1,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU015 - Graduate School Scholarships											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	(21.25)	(21.25)	0.00	(21.25)	21.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	(21.25)	(21.25)	0.00	(21.25)	21.25	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	(21.25)	(21.25)	0.00	(21.25)	21.25	0.00	0.00	0.00	0.00
Total Fund: 1GU015	0.00	0.00	(21.25)	(21.25)	0.00	(21.25)	21.25	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU016 - UNH Graduate Fellowship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,960.65	3,960.65	0.00	0.00	0.00	0.00	3,960.65	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	3,960.65	3,960.65	0.00	0.00	0.00	0.00	3,960.65	0.00	0.00	0.00	0.00	
Total Org: UUFAID	3,960.65	3,960.65	0.00	0.00	0.00	0.00	3,960.65	0.00	0.00	0.00	0.00	
Total Fund: 1GU016	3,960.65	3,960.65	0.00	0.00	0.00	0.00	3,960.65	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU017 - Winnie R Allen Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	36,218.94	36,218.94	0.00	6,525.00	0.00	6,525.00	29,693.94	14,463.00	31,326.00	12,600.00	38,700.00	
Subtotal Account Pool: 72	36,218.94	36,218.94	0.00	6,525.00	0.00	6,525.00	29,693.94	14,463.00	31,326.00	12,600.00	38,700.00	
Total Org: UUFAID	36,218.94	36,218.94	0.00	6,525.00	0.00	6,525.00	29,693.94	14,463.00	31,326.00	12,600.00	38,700.00	
Total Fund: 1GU017	36,218.94	36,218.94	0.00	6,525.00	0.00	6,525.00	29,693.94	14,463.00	31,326.00	12,600.00	38,700.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU018 - Abbiati Memorial Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	804.55	804.55	0.00	750.00	0.00	750.00	54.55	675.00	675.00	0.00	0.00	
Subtotal Account Pool: 72	804.55	804.55	0.00	750.00	0.00	750.00	54.55	675.00	675.00	0.00	0.00	
Total Org: UUFAID	804.55	804.55	0.00	750.00	0.00	750.00	54.55	675.00	675.00	0.00	0.00	
Total Fund: 1GU018	804.55	804.55	0.00	750.00	0.00	750.00	54.55	675.00	675.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU019 - Forrest Eugene Adams Memorial												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	352.41	352.41	0.00	0.00	0.00	0.00	352.41	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	352.41	352.41	0.00	0.00	0.00	0.00	352.41	0.00	0.00	0.00	0.00	
Total Org: UUFAID	352.41	352.41	0.00	0.00	0.00	0.00	352.41	0.00	0.00	0.00	0.00	
Total Fund: 1GU019	352.41	352.41	0.00	0.00	0.00	0.00	352.41	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	461.81	461.81	0.00	0.00	0.00	0.00	461.81	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	461.81	461.81	0.00	0.00	0.00	0.00	461.81	0.00	0.00	0.00	0.00	
Total Org: UUFAID	461.81	461.81	0.00	0.00	0.00	0.00	461.81	0.00	0.00	0.00	0.00	
Total Fund: 1GU020	461.81	461.81	0.00	0.00	0.00	0.00	461.81	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU021 - Governor John H Bartlett Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	765.75	765.75	0.00	625.00	0.00	625.00	140.75	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	765.75	765.75	0.00	625.00	0.00	625.00	140.75	0.00	0.00	0.00	0.00	
Total Org: UUFAID	765.75	765.75	0.00	625.00	0.00	625.00	140.75	0.00	0.00	0.00	0.00	
Total Fund: 1GU021	765.75	765.75	0.00	625.00	0.00	625.00	140.75	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU022 - Frank Booma Memorial Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	272.45	272.45	0.00	0.00	0.00	0.00	272.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	272.45	272.45	0.00	0.00	0.00	0.00	272.45	0.00	0.00	0.00	0.00
Total Org: UUFAID	272.45	272.45	0.00	0.00	0.00	0.00	272.45	0.00	0.00	0.00	0.00
Total Fund: 1GU022	272.45	272.45	0.00	0.00	0.00	0.00	272.45	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU023 - The Bunny Bryant Class of 1927												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,105.91	3,105.91	0.00	500.00	0.00	500.00	2,605.91	250.00	500.00	750.00	1,500.00	
Subtotal Account Pool: 72	3,105.91	3,105.91	0.00	500.00	0.00	500.00	2,605.91	250.00	500.00	750.00	1,500.00	
Total Org: UUFAID	3,105.91	3,105.91	0.00	500.00	0.00	500.00	2,605.91	250.00	500.00	750.00	1,500.00	
Total Fund: 1GU023	3,105.91	3,105.91	0.00	500.00	0.00	500.00	2,605.91	250.00	500.00	750.00	1,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU024 - Louis P Bourgoin Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	227.17	227.17	0.00	0.00	0.00	0.00	227.17	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	227.17	227.17	0.00	0.00	0.00	0.00	227.17	0.00	0.00	0.00	0.00	
Total Org: UUFAID	227.17	227.17	0.00	0.00	0.00	0.00	227.17	0.00	0.00	0.00	0.00	
Total Fund: 1GU024	227.17	227.17	0.00	0.00	0.00	0.00	227.17	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU025 - Harvey L Boutwell Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	379.32	379.32	0.00	0.00	0.00	0.00	379.32	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	379.32	379.32	0.00	0.00	0.00	0.00	379.32	0.00	0.00	0.00	0.00	
Total Org: UUFAID	379.32	379.32	0.00	0.00	0.00	0.00	379.32	0.00	0.00	0.00	0.00	
Total Fund: 1GU025	379.32	379.32	0.00	0.00	0.00	0.00	379.32	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU026 - Edmund L Brigham Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	640.11	640.11	0.00	0.00	0.00	0.00	640.11	325.00	650.00	650.00	1,300.00	
Subtotal Account Pool: 72	640.11	640.11	0.00	0.00	0.00	0.00	640.11	325.00	650.00	650.00	1,300.00	
Total Org: UUFAID	640.11	640.11	0.00	0.00	0.00	0.00	640.11	325.00	650.00	650.00	1,300.00	
Total Fund: 1GU026	640.11	640.11	0.00	0.00	0.00	0.00	640.11	325.00	650.00	650.00	1,300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU027 - O B Brown Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	612.60	612.60	400.00	400.00	0.00	400.00	212.60	400.00	800.00	0.00	0.00	
Subtotal Account Pool: 72	612.60	612.60	400.00	400.00	0.00	400.00	212.60	400.00	800.00	0.00	0.00	
Total Org: UUFAID	612.60	612.60	400.00	400.00	0.00	400.00	212.60	400.00	800.00	0.00	0.00	
Total Fund: 1GU027	612.60	612.60	400.00	400.00	0.00	400.00	212.60	400.00	800.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU028 - Edna O Brown Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,619.35	2,619.35	0.00	1,500.00	0.00	1,500.00	1,119.35	1,318.00	2,635.00	1,250.00	2,500.00	
Subtotal Account Pool: 72	2,619.35	2,619.35	0.00	1,500.00	0.00	1,500.00	1,119.35	1,318.00	2,635.00	1,250.00	2,500.00	
Total Org: UUFAID	2,619.35	2,619.35	0.00	1,500.00	0.00	1,500.00	1,119.35	1,318.00	2,635.00	1,250.00	2,500.00	
Total Fund: 1GU028	2,619.35	2,619.35	0.00	1,500.00	0.00	1,500.00	1,119.35	1,318.00	2,635.00	1,250.00	2,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU029 - Cartlands of Lee Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	875.93	875.93	0.00	0.00	0.00	0.00	875.93	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	875.93	875.93	0.00	0.00	0.00	0.00	875.93	0.00	0.00	0.00	0.00	
Total Org: UUFAID	875.93	875.93	0.00	0.00	0.00	0.00	875.93	0.00	0.00	0.00	0.00	
Total Fund: 1GU029	875.93	875.93	0.00	0.00	0.00	0.00	875.93	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU030 - James R. Carter Memorial Schola												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,545.14	1,545.14	0.00	774.00	0.00	774.00	771.14	814.00	1,626.00	750.00	1,500.00	
Subtotal Account Pool: 72	1,545.14	1,545.14	0.00	774.00	0.00	774.00	771.14	814.00	1,626.00	750.00	1,500.00	
Total Org: UUFAID	1,545.14	1,545.14	0.00	774.00	0.00	774.00	771.14	814.00	1,626.00	750.00	1,500.00	
Total Fund: 1GU030	1,545.14	1,545.14	0.00	774.00	0.00	774.00	771.14	814.00	1,626.00	750.00	1,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU031 - Frank B Clark Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,393.08	1,393.08	0.00	0.00	0.00	0.00	1,393.08	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,393.08	1,393.08	0.00	0.00	0.00	0.00	1,393.08	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,393.08	1,393.08	0.00	0.00	0.00	0.00	1,393.08	0.00	0.00	0.00	0.00	
Total Fund: 1GU031	1,393.08	1,393.08	0.00	0.00	0.00	0.00	1,393.08	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU032 - Stephen Decesare Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	547.05	547.05	0.00	0.00	0.00	0.00	547.05	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	547.05	547.05	0.00	0.00	0.00	0.00	547.05	0.00	0.00	0.00	0.00	
Total Org: UUFAID	547.05	547.05	0.00	0.00	0.00	0.00	547.05	0.00	0.00	0.00	0.00	
Total Fund: 1GU032	547.05	547.05	0.00	0.00	0.00	0.00	547.05	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU033 - Class of 1898 Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	25,227.72	25,227.72	0.00	10,200.00	0.00	10,200.00	15,027.72	11,925.00	23,850.00	7,300.00	29,550.00
Subtotal Account Pool: 72	25,227.72	25,227.72	0.00	10,200.00	0.00	10,200.00	15,027.72	11,925.00	23,850.00	7,300.00	29,550.00
Total Org: UUFAID	25,227.72	25,227.72	0.00	10,200.00	0.00	10,200.00	15,027.72	11,925.00	23,850.00	7,300.00	29,550.00
Total Fund: 1GU033	25,227.72	25,227.72	0.00	10,200.00	0.00	10,200.00	15,027.72	11,925.00	23,850.00	7,300.00	29,550.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	7,019.45	7,019.45	0.00	0.00	0.00	0.00	0.00	7,019.45	4,250.00	4,850.00	250.00	5,900.00
Subtotal Account Pool: 72	7,019.45	7,019.45	0.00	0.00	0.00	0.00	0.00	7,019.45	4,250.00	4,850.00	250.00	5,900.00
Total Org: UUFAID	7,019.45	7,019.45	0.00	0.00	0.00	0.00	0.00	7,019.45	4,250.00	4,850.00	250.00	5,900.00
Total Fund: 1GU034	7,019.45	7,019.45	0.00	0.00	0.00	0.00	0.00	7,019.45	4,250.00	4,850.00	250.00	5,900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU035 - Class of 1916 Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	397.73	397.73	0.00	250.00	0.00	250.00	147.73	275.00	550.00	300.00	600.00	
Subtotal Account Pool: 72	397.73	397.73	0.00	250.00	0.00	250.00	147.73	275.00	550.00	300.00	600.00	
Total Org: UUFAID	397.73	397.73	0.00	250.00	0.00	250.00	147.73	275.00	550.00	300.00	600.00	
Total Fund: 1GU035	397.73	397.73	0.00	250.00	0.00	250.00	147.73	275.00	550.00	300.00	600.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU036 - William S Sayward Class of 192												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	4,796.11	4,796.11	0.00	250.00	0.00	250.00	4,546.11	1,875.00	4,700.00	3,250.00	6,450.00	
Subtotal Account Pool: 72	4,796.11	4,796.11	0.00	250.00	0.00	250.00	4,546.11	1,875.00	4,700.00	3,250.00	6,450.00	
Total Org: UUFAID	4,796.11	4,796.11	0.00	250.00	0.00	250.00	4,546.11	1,875.00	4,700.00	3,250.00	6,450.00	
Total Fund: 1GU036	4,796.11	4,796.11	0.00	250.00	0.00	250.00	4,546.11	1,875.00	4,700.00	3,250.00	6,450.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU037 - Class of 1928 Scholarship											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	9,519.06	9,519.06	(200.00)	6,175.00	0.00	6,175.00	3,344.06	0.00	0.00	3,025.00	10,160.00
Subtotal Account Pool: 72	9,519.06	9,519.06	(200.00)	6,175.00	0.00	6,175.00	3,344.06	0.00	0.00	3,025.00	10,160.00
Total Org: UUFAID	9,519.06	9,519.06	(200.00)	6,175.00	0.00	6,175.00	3,344.06	0.00	0.00	3,025.00	10,160.00
Total Fund: 1GU037	9,519.06	9,519.06	(200.00)	6,175.00	0.00	6,175.00	3,344.06	0.00	0.00	3,025.00	10,160.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU038 - Class of 1922 Scholarship											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,947.56	3,947.56	0.00	0.00	0.00	0.00	3,947.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,947.56	3,947.56	0.00	0.00	0.00	0.00	3,947.56	0.00	0.00	0.00	0.00
Total Org: UUFAID	3,947.56	3,947.56	0.00	0.00	0.00	0.00	3,947.56	0.00	0.00	0.00	0.00
Total Fund: 1GU038	3,947.56	3,947.56	0.00	0.00	0.00	0.00	3,947.56	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU039 - Class of 1931 Alumni Memorial											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,290.69	5,290.69	0.00	2,400.00	0.00	2,400.00	2,890.69	2,650.00	5,300.00	2,500.00	5,000.00
Subtotal Account Pool: 72	5,290.69	5,290.69	0.00	2,400.00	0.00	2,400.00	2,890.69	2,650.00	5,300.00	2,500.00	5,000.00
Total Org: UUFAID	5,290.69	5,290.69	0.00	2,400.00	0.00	2,400.00	2,890.69	2,650.00	5,300.00	2,500.00	5,000.00
Total Fund: 1GU039	5,290.69	5,290.69	0.00	2,400.00	0.00	2,400.00	2,890.69	2,650.00	5,300.00	2,500.00	5,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU040 - Bank Meridian Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,785.63	1,785.63	0.00	0.00	0.00	0.00	0.00	1,785.63	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,785.63	1,785.63	0.00	0.00	0.00	0.00	0.00	1,785.63	0.00	0.00	0.00	
Total Org: UUFAID	1,785.63	1,785.63	0.00	0.00	0.00	0.00	0.00	1,785.63	0.00	0.00	0.00	
Total Fund: 1GU040	1,785.63	1,785.63	0.00	0.00	0.00	0.00	0.00	1,785.63	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU041 - Class of 1938 Memorial Scholar												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,072.10	1,072.10	0.00	0.00	0.00	0.00	0.00	1,072.10	400.00	800.00	475.00	850.00
Subtotal Account Pool: 72	1,072.10	1,072.10	0.00	0.00	0.00	0.00	0.00	1,072.10	400.00	800.00	475.00	850.00
Total Org: UUFAID	1,072.10	1,072.10	0.00	0.00	0.00	0.00	0.00	1,072.10	400.00	800.00	475.00	850.00
Total Fund: 1GU041	1,072.10	1,072.10	0.00	0.00	0.00	0.00	0.00	1,072.10	400.00	800.00	475.00	850.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU042 - Clarence E Clement Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	155.27	155.27	0.00	150.00	0.00	150.00	5.27	0.00	0.00	150.00	300.00	
Subtotal Account Pool: 72	155.27	155.27	0.00	150.00	0.00	150.00	5.27	0.00	0.00	150.00	300.00	
Total Org: UUFAID	155.27	155.27	0.00	150.00	0.00	150.00	5.27	0.00	0.00	150.00	300.00	
Total Fund: 1GU042	155.27	155.27	0.00	150.00	0.00	150.00	5.27	0.00	0.00	150.00	300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU043 - Corrine H Coburn Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,283.72	1,283.72	0.00	0.00	0.00	0.00	1,283.72	450.00	900.00	0.00	0.00
Subtotal Account Pool: 72	1,283.72	1,283.72	0.00	0.00	0.00	0.00	1,283.72	450.00	900.00	0.00	0.00
Total Org: UUFAID	1,283.72	1,283.72	0.00	0.00	0.00	0.00	1,283.72	450.00	900.00	0.00	0.00
Total Fund: 1GU043	1,283.72	1,283.72	0.00	0.00	0.00	0.00	1,283.72	450.00	900.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU044 - Katharine Demeritt Memorial Sc												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	447.34	447.34	0.00	625.00	0.00	625.00	(177.66)	0.00	0.00	300.00	600.00	
Subtotal Account Pool: 72	447.34	447.34	0.00	625.00	0.00	625.00	(177.66)	0.00	0.00	300.00	600.00	
Total Org: UUFAID	447.34	447.34	0.00	625.00	0.00	625.00	(177.66)	0.00	0.00	300.00	600.00	
Total Fund: 1GU044	447.34	447.34	0.00	625.00	0.00	625.00	(177.66)	0.00	0.00	300.00	600.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU045 - Melbourne W. Cummings Endowed												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	64,664.91	64,664.91	0.00	14,000.00	0.00	14,000.00	50,664.91	0.00	52,000.00	32,400.00	54,150.00	
Subtotal Account Pool: 72	64,664.91	64,664.91	0.00	14,000.00	0.00	14,000.00	50,664.91	0.00	52,000.00	32,400.00	54,150.00	
Total Org: UUFAID	64,664.91	64,664.91	0.00	14,000.00	0.00	14,000.00	50,664.91	0.00	52,000.00	32,400.00	54,150.00	
Total Fund: 1GU045	64,664.91	64,664.91	0.00	14,000.00	0.00	14,000.00	50,664.91	0.00	52,000.00	32,400.00	54,150.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU046 - Paul Edward Corriveau Memorial												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	379.32	379.32	0.00	0.00	0.00	0.00	379.32	0.00	0.00	375.00	650.00	
Subtotal Account Pool: 72	379.32	379.32	0.00	0.00	0.00	0.00	379.32	0.00	0.00	375.00	650.00	
Total Org: UUFAID	379.32	379.32	0.00	0.00	0.00	0.00	379.32	0.00	0.00	375.00	650.00	
Total Fund: 1GU046	379.32	379.32	0.00	0.00	0.00	0.00	379.32	0.00	0.00	375.00	650.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU048 - Currier Fisher Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,128.16	1,128.16	0.00	750.00	0.00	750.00	378.16	375.00	750.00	825.00	1,650.00	
Subtotal Account Pool: 72	1,128.16	1,128.16	0.00	750.00	0.00	750.00	378.16	375.00	750.00	825.00	1,650.00	
Total Org: UUFAID	1,128.16	1,128.16	0.00	750.00	0.00	750.00	378.16	375.00	750.00	825.00	1,650.00	
Total Fund: 1GU048	1,128.16	1,128.16	0.00	750.00	0.00	750.00	378.16	375.00	750.00	825.00	1,650.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU049 - G Harris Daggett Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,063.29	1,063.29	0.00	575.00	0.00	575.00	488.29	600.00	1,050.00	425.00	850.00	
Subtotal Account Pool: 72	1,063.29	1,063.29	0.00	575.00	0.00	575.00	488.29	600.00	1,050.00	425.00	850.00	
Total Org: UUFAID	1,063.29	1,063.29	0.00	575.00	0.00	575.00	488.29	600.00	1,050.00	425.00	850.00	
Total Fund: 1GU049	1,063.29	1,063.29	0.00	575.00	0.00	575.00	488.29	600.00	1,050.00	425.00	850.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU050 - Alexander DanOff Endowed Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	881.84	881.84	0.00	500.00	0.00	500.00	381.84	500.00	1,000.00	500.00	1,000.00	
Subtotal Account Pool: 72	881.84	881.84	0.00	500.00	0.00	500.00	381.84	500.00	1,000.00	500.00	1,000.00	
Total Org: UUFAID	881.84	881.84	0.00	500.00	0.00	500.00	381.84	500.00	1,000.00	500.00	1,000.00	
Total Fund: 1GU050	881.84	881.84	0.00	500.00	0.00	500.00	381.84	500.00	1,000.00	500.00	1,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU051 - Robert L Deming Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	311.31	311.31	0.00	350.00	0.00	350.00	(38.69)	0.00	0.00	275.00	550.00	
Subtotal Account Pool: 72	311.31	311.31	0.00	350.00	0.00	350.00	(38.69)	0.00	0.00	275.00	550.00	
Total Org: UUFAID	311.31	311.31	0.00	350.00	0.00	350.00	(38.69)	0.00	0.00	275.00	550.00	
Total Fund: 1GU051	311.31	311.31	0.00	350.00	0.00	350.00	(38.69)	0.00	0.00	275.00	550.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU052 - Kenneth E Denham Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	291.05	291.05	0.00	0.00	0.00	0.00	291.05	0.00	250.00	0.00	250.00	
Subtotal Account Pool: 72	291.05	291.05	0.00	0.00	0.00	0.00	291.05	0.00	250.00	0.00	250.00	
Total Org: UUFAID	291.05	291.05	0.00	0.00	0.00	0.00	291.05	0.00	250.00	0.00	250.00	
Total Fund: 1GU052	291.05	291.05	0.00	0.00	0.00	0.00	291.05	0.00	250.00	0.00	250.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU053 - Harry W Evans Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	680.34	680.34	0.00	340.00	0.00	340.00	340.34	342.00	684.00	0.00	0.00	
Subtotal Account Pool: 72	680.34	680.34	0.00	340.00	0.00	340.00	340.34	342.00	684.00	0.00	0.00	
Total Org: UUFAID	680.34	680.34	0.00	340.00	0.00	340.00	340.34	342.00	684.00	0.00	0.00	
Total Fund: 1GU053	680.34	680.34	0.00	340.00	0.00	340.00	340.34	342.00	684.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU054 - Sylvester M Foster Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	0.00	0.00	0.00	
Total Org: UUFAID	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	0.00	0.00	0.00	
Total Fund: 1GU054	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU055 - Fred Englehart Scholarship Fun											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,431.09	5,431.09	0.00	0.00	0.00	0.00	5,431.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,431.09	5,431.09	0.00	0.00	0.00	0.00	5,431.09	0.00	0.00	0.00	0.00
Total Org: UUFAID	5,431.09	5,431.09	0.00	0.00	0.00	0.00	5,431.09	0.00	0.00	0.00	0.00
Total Fund: 1GU055	5,431.09	5,431.09	0.00	0.00	0.00	0.00	5,431.09	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU056 - Adelaide M Gooding Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	4,243.99	4,243.99	0.00	0.00	0.00	0.00	4,243.99	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	4,243.99	4,243.99	0.00	0.00	0.00	0.00	4,243.99	0.00	0.00	0.00	0.00	
Total Org: UUFAID	4,243.99	4,243.99	0.00	0.00	0.00	0.00	4,243.99	0.00	0.00	0.00	0.00	
Total Fund: 1GU056	4,243.99	4,243.99	0.00	0.00	0.00	0.00	4,243.99	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU057 - John W Haines Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	328.99	328.99	0.00	325.00	0.00	325.00	3.99	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	328.99	328.99	0.00	325.00	0.00	325.00	3.99	0.00	0.00	0.00	0.00	
Total Org: UUFAID	328.99	328.99	0.00	325.00	0.00	325.00	3.99	0.00	0.00	0.00	0.00	
Total Fund: 1GU057	328.99	328.99	0.00	325.00	0.00	325.00	3.99	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU058 - Willis DF Hayden Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	608.44	608.44	0.00	0.00	0.00	0.00	608.44	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	608.44	608.44	0.00	0.00	0.00	0.00	608.44	0.00	0.00	0.00	0.00	
Total Org: UUFAID	608.44	608.44	0.00	0.00	0.00	0.00	608.44	0.00	0.00	0.00	0.00	
Total Fund: 1GU058	608.44	608.44	0.00	0.00	0.00	0.00	608.44	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU059 - Helen E Hayes Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,711.72	1,711.72	0.00	0.00	0.00	0.00	1,711.72	1,325.00	2,650.00	100.00	200.00	
Subtotal Account Pool: 72	1,711.72	1,711.72	0.00	0.00	0.00	0.00	1,711.72	1,325.00	2,650.00	100.00	200.00	
Total Org: UUFAID	1,711.72	1,711.72	0.00	0.00	0.00	0.00	1,711.72	1,325.00	2,650.00	100.00	200.00	
Total Fund: 1GU059	1,711.72	1,711.72	0.00	0.00	0.00	0.00	1,711.72	1,325.00	2,650.00	100.00	200.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU060 - Henderson Memorial Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	787.22	787.22	0.00	375.00	0.00	375.00	412.22	550.00	1,000.00	375.00	750.00	
Subtotal Account Pool: 72	787.22	787.22	0.00	375.00	0.00	375.00	412.22	550.00	1,000.00	375.00	750.00	
Total Org: UUFAID	787.22	787.22	0.00	375.00	0.00	375.00	412.22	550.00	1,000.00	375.00	750.00	
Total Fund: 1GU060	787.22	787.22	0.00	375.00	0.00	375.00	412.22	550.00	1,000.00	375.00	750.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU061 - Larry Hogan Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	9,423.27	9,423.27	0.00	0.00	0.00	0.00	9,423.27	0.00	9,450.00	0.00	9,650.00	
Subtotal Account Pool: 72	9,423.27	9,423.27	0.00	0.00	0.00	0.00	9,423.27	0.00	9,450.00	0.00	9,650.00	
Total Org: UUFAID	9,423.27	9,423.27	0.00	0.00	0.00	0.00	9,423.27	0.00	9,450.00	0.00	9,650.00	
Total Fund: 1GU061	9,423.27	9,423.27	0.00	0.00	0.00	0.00	9,423.27	0.00	9,450.00	0.00	9,650.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU062 - Hennessey Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,003.53	1,003.53	0.00	1,000.00	0.00	1,000.00	3.53	1,250.00	2,500.00	500.00	1,000.00
Subtotal Account Pool: 72	1,003.53	1,003.53	0.00	1,000.00	0.00	1,000.00	3.53	1,250.00	2,500.00	500.00	1,000.00
Total Org: UUFAID	1,003.53	1,003.53	0.00	1,000.00	0.00	1,000.00	3.53	1,250.00	2,500.00	500.00	1,000.00
Total Fund: 1GU062	1,003.53	1,003.53	0.00	1,000.00	0.00	1,000.00	3.53	1,250.00	2,500.00	500.00	1,000.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU063 - Dorice & Richard Horan Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,145.65	1,145.65	0.00	0.00	0.00	0.00	1,145.65	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,145.65	1,145.65	0.00	0.00	0.00	0.00	1,145.65	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,145.65	1,145.65	0.00	0.00	0.00	0.00	1,145.65	0.00	0.00	0.00	0.00	
Total Fund: 1GU063	1,145.65	1,145.65	0.00	0.00	0.00	0.00	1,145.65	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU064 - Edgar C Hirst Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,718.67	1,718.67	0.00	860.00	0.00	860.00	858.67	998.00	1,994.00	750.00	1,500.00	
Subtotal Account Pool: 72	1,718.67	1,718.67	0.00	860.00	0.00	860.00	858.67	998.00	1,994.00	750.00	1,500.00	
Total Org: UUFAID	1,718.67	1,718.67	0.00	860.00	0.00	860.00	858.67	998.00	1,994.00	750.00	1,500.00	
Total Fund: 1GU064	1,718.67	1,718.67	0.00	860.00	0.00	860.00	858.67	998.00	1,994.00	750.00	1,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU065 - H A Holbrook Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,100.08	1,100.08	0.00	551.00	0.00	551.00	549.08	637.00	1,274.00	550.00	950.00
Subtotal Account Pool: 72	1,100.08	1,100.08	0.00	551.00	0.00	551.00	549.08	637.00	1,274.00	550.00	950.00
Total Org: UUFAID	1,100.08	1,100.08	0.00	551.00	0.00	551.00	549.08	637.00	1,274.00	550.00	950.00
Total Fund: 1GU065	1,100.08	1,100.08	0.00	551.00	0.00	551.00	549.08	637.00	1,274.00	550.00	950.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU066 - Michael J and Nellie M Houriha												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,719.81	2,719.81	0.00	0.00	0.00	0.00	2,719.81	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	2,719.81	2,719.81	0.00	0.00	0.00	0.00	2,719.81	0.00	0.00	0.00	0.00	
Total Org: UUFAID	2,719.81	2,719.81	0.00	0.00	0.00	0.00	2,719.81	0.00	0.00	0.00	0.00	
Total Fund: 1GU066	2,719.81	2,719.81	0.00	0.00	0.00	0.00	2,719.81	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	858.07	858.07	0.00	0.00	0.00	0.00	858.07	0.00	0.00	450.00	900.00	
Subtotal Account Pool: 72	858.07	858.07	0.00	0.00	0.00	0.00	858.07	0.00	0.00	450.00	900.00	
Total Org: UUFAID	858.07	858.07	0.00	0.00	0.00	0.00	858.07	0.00	0.00	450.00	900.00	
Total Fund: 1GU067	858.07	858.07	0.00	0.00	0.00	0.00	858.07	0.00	0.00	450.00	900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU068 - John S Holland Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	658.95	658.95	0.00	325.00	0.00	325.00	333.95	0.00	667.00	0.00	900.00	
Subtotal Account Pool: 72	658.95	658.95	0.00	325.00	0.00	325.00	333.95	0.00	667.00	0.00	900.00	
Total Org: UUFAID	658.95	658.95	0.00	325.00	0.00	325.00	333.95	0.00	667.00	0.00	900.00	
Total Fund: 1GU068	658.95	658.95	0.00	325.00	0.00	325.00	333.95	0.00	667.00	0.00	900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU069 - Miriam Jackson Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,381.85	1,381.85	0.00	0.00	0.00	0.00	1,381.85	0.00	1,350.00	0.00	1,050.00	
Subtotal Account Pool: 72	1,381.85	1,381.85	0.00	0.00	0.00	0.00	1,381.85	0.00	1,350.00	0.00	1,050.00	
Total Org: UUFAID	1,381.85	1,381.85	0.00	0.00	0.00	0.00	1,381.85	0.00	1,350.00	0.00	1,050.00	
Total Fund: 1GU069	1,381.85	1,381.85	0.00	0.00	0.00	0.00	1,381.85	0.00	1,350.00	0.00	1,050.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU071 - Lillian Johnson Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	26,606.95	26,606.95	(1,100.00)	39,075.00	0.00	39,075.00	(12,468.05)	0.00	2,250.00	0.00	0.00	
Subtotal Account Pool: 72	26,606.95	26,606.95	(1,100.00)	39,075.00	0.00	39,075.00	(12,468.05)	0.00	2,250.00	0.00	0.00	
Total Org: UUFAID	26,606.95	26,606.95	(1,100.00)	39,075.00	0.00	39,075.00	(12,468.05)	0.00	2,250.00	0.00	0.00	
Total Fund: 1GU071	26,606.95	26,606.95	(1,100.00)	39,075.00	0.00	39,075.00	(12,468.05)	0.00	2,250.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU072 - Richard Bruce Johnston Scholar												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	291.81	291.81	0.00	0.00	0.00	0.00	291.81	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	291.81	291.81	0.00	0.00	0.00	0.00	291.81	0.00	0.00	0.00	0.00	
Total Org: UUFAID	291.81	291.81	0.00	0.00	0.00	0.00	291.81	0.00	0.00	0.00	0.00	
Total Fund: 1GU072	291.81	291.81	0.00	0.00	0.00	0.00	291.81	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU073 - Elizabeth Jones Class of 1922												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	24,262.38	24,262.38	0.00	10,500.00	0.00	10,500.00	13,762.38	13,250.00	26,500.00	16,451.00	32,900.00	
Subtotal Account Pool: 72	24,262.38	24,262.38	0.00	10,500.00	0.00	10,500.00	13,762.38	13,250.00	26,500.00	16,451.00	32,900.00	
Total Org: UUFAID	24,262.38	24,262.38	0.00	10,500.00	0.00	10,500.00	13,762.38	13,250.00	26,500.00	16,451.00	32,900.00	
Total Fund: 1GU073	24,262.38	24,262.38	0.00	10,500.00	0.00	10,500.00	13,762.38	13,250.00	26,500.00	16,451.00	32,900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU074 - Ilmari Kainu Memorial Scholars												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	8,360.34	8,360.34	0.00	0.00	0.00	0.00	8,360.34	2,050.00	2,050.00	2,275.00	4,550.00	
Subtotal Account Pool: 72	8,360.34	8,360.34	0.00	0.00	0.00	0.00	8,360.34	2,050.00	2,050.00	2,275.00	4,550.00	
Total Org: UUFAID	8,360.34	8,360.34	0.00	0.00	0.00	0.00	8,360.34	2,050.00	2,050.00	2,275.00	4,550.00	
Total Fund: 1GU074	8,360.34	8,360.34	0.00	0.00	0.00	0.00	8,360.34	2,050.00	2,050.00	2,275.00	4,550.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU075 - Hannaford Bros. Endowed Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	435.73	435.73	0.00	218.00	0.00	218.00	217.73	219.00	437.00	222.00	443.00	
Subtotal Account Pool: 72	435.73	435.73	0.00	218.00	0.00	218.00	217.73	219.00	437.00	222.00	443.00	
Total Org: UUFAID	435.73	435.73	0.00	218.00	0.00	218.00	217.73	219.00	437.00	222.00	443.00	
Total Fund: 1GU075	435.73	435.73	0.00	218.00	0.00	218.00	217.73	219.00	437.00	222.00	443.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU076 - Donald Whitney Libby Memorial												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	422.51	422.51	0.00	0.00	0.00	0.00	422.51	325.00	560.00	150.00	300.00	
Subtotal Account Pool: 72	422.51	422.51	0.00	0.00	0.00	0.00	422.51	325.00	560.00	150.00	300.00	
Total Org: UUFAID	422.51	422.51	0.00	0.00	0.00	0.00	422.51	325.00	560.00	150.00	300.00	
Total Fund: 1GU076	422.51	422.51	0.00	0.00	0.00	0.00	422.51	325.00	560.00	150.00	300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU077 - Mildred B Lionstone Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	147.98	147.98	0.00	0.00	0.00	0.00	147.98	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	147.98	147.98	0.00	0.00	0.00	0.00	147.98	0.00	0.00	0.00	0.00	
Total Org: UUFAID	147.98	147.98	0.00	0.00	0.00	0.00	147.98	0.00	0.00	0.00	0.00	
Total Fund: 1GU077	147.98	147.98	0.00	0.00	0.00	0.00	147.98	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU078 - Janet Clark '42 Memorial Endow												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,609.55	1,609.55	0.00	800.00	0.00	800.00	809.55	750.00	1,500.00	1,300.00	2,600.00	
Subtotal Account Pool: 72	1,609.55	1,609.55	0.00	800.00	0.00	800.00	809.55	750.00	1,500.00	1,300.00	2,600.00	
Total Org: UUFAID	1,609.55	1,609.55	0.00	800.00	0.00	800.00	809.55	750.00	1,500.00	1,300.00	2,600.00	
Total Fund: 1GU078	1,609.55	1,609.55	0.00	800.00	0.00	800.00	809.55	750.00	1,500.00	1,300.00	2,600.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU079 - Nancy E Lougee Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	684.22	684.22	0.00	0.00	0.00	0.00	0.00	684.22	0.00	0.00	375.00	750.00
Subtotal Account Pool: 72	684.22	684.22	0.00	0.00	0.00	0.00	0.00	684.22	0.00	0.00	375.00	750.00
Total Org: UUFAID	684.22	684.22	0.00	0.00	0.00	0.00	0.00	684.22	0.00	0.00	375.00	750.00
Total Fund: 1GU079	684.22	684.22	0.00	0.00	0.00	0.00	0.00	684.22	0.00	0.00	375.00	750.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU080 - Harry Macleod Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	325.88	325.88	0.00	163.00	0.00	163.00	162.88	164.00	327.00	166.00	331.00	
Subtotal Account Pool: 72	325.88	325.88	0.00	163.00	0.00	163.00	162.88	164.00	327.00	166.00	331.00	
Total Org: UUFAID	325.88	325.88	0.00	163.00	0.00	163.00	162.88	164.00	327.00	166.00	331.00	
Total Fund: 1GU080	325.88	325.88	0.00	163.00	0.00	163.00	162.88	164.00	327.00	166.00	331.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU081 - Berry-Mattoon Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,672.96	3,672.96	0.00	0.00	0.00	0.00	3,672.96	2,000.00	4,000.00	2,100.00	4,200.00	
Subtotal Account Pool: 72	3,672.96	3,672.96	0.00	0.00	0.00	0.00	3,672.96	2,000.00	4,000.00	2,100.00	4,200.00	
Total Org: UUFAID	3,672.96	3,672.96	0.00	0.00	0.00	0.00	3,672.96	2,000.00	4,000.00	2,100.00	4,200.00	
Total Fund: 1GU081	3,672.96	3,672.96	0.00	0.00	0.00	0.00	3,672.96	2,000.00	4,000.00	2,100.00	4,200.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU082 - J Herbert Marceau Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,332.69	1,332.69	0.00	0.00	0.00	0.00	0.00	1,332.69	700.00	1,375.00	850.00	1,700.00
Subtotal Account Pool: 72	1,332.69	1,332.69	0.00	0.00	0.00	0.00	0.00	1,332.69	700.00	1,375.00	850.00	1,700.00
Total Org: UUFAID	1,332.69	1,332.69	0.00	0.00	0.00	0.00	0.00	1,332.69	700.00	1,375.00	850.00	1,700.00
Total Fund: 1GU082	1,332.69	1,332.69	0.00	0.00	0.00	0.00	0.00	1,332.69	700.00	1,375.00	850.00	1,700.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU083 - Philip M Marston Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	434.58	434.58	0.00	500.00	0.00	500.00	(65.42)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	434.58	434.58	0.00	500.00	0.00	500.00	(65.42)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	434.58	434.58	0.00	500.00	0.00	500.00	(65.42)	0.00	0.00	0.00	0.00	
Total Fund: 1GU083	434.58	434.58	0.00	500.00	0.00	500.00	(65.42)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU084 - William F Marsh Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	265.93	265.93	0.00	350.00	0.00	350.00	(84.07)	0.00	0.00	175.00	350.00	
Subtotal Account Pool: 72	265.93	265.93	0.00	350.00	0.00	350.00	(84.07)	0.00	0.00	175.00	350.00	
Total Org: UUFAID	265.93	265.93	0.00	350.00	0.00	350.00	(84.07)	0.00	0.00	175.00	350.00	
Total Fund: 1GU084	265.93	265.93	0.00	350.00	0.00	350.00	(84.07)	0.00	0.00	175.00	350.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU085 - Howard E Mclane Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,717.51	1,717.51	0.00	950.00	0.00	950.00	767.51	850.00	1,700.00	2,025.00	4,050.00	
Subtotal Account Pool: 72	1,717.51	1,717.51	0.00	950.00	0.00	950.00	767.51	850.00	1,700.00	2,025.00	4,050.00	
Total Org: UUFAID	1,717.51	1,717.51	0.00	950.00	0.00	950.00	767.51	850.00	1,700.00	2,025.00	4,050.00	
Total Fund: 1GU085	1,717.51	1,717.51	0.00	950.00	0.00	950.00	767.51	850.00	1,700.00	2,025.00	4,050.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU086 - Jw McConnell Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,548.94	1,548.94	0.00	750.00	0.00	750.00	798.94	750.00	1,500.00	939.00	1,500.00	
Subtotal Account Pool: 72	1,548.94	1,548.94	0.00	750.00	0.00	750.00	798.94	750.00	1,500.00	939.00	1,500.00	
Total Org: UUFAID	1,548.94	1,548.94	0.00	750.00	0.00	750.00	798.94	750.00	1,500.00	939.00	1,500.00	
Total Fund: 1GU086	1,548.94	1,548.94	0.00	750.00	0.00	750.00	798.94	750.00	1,500.00	939.00	1,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU087 - Elinor Metcalf Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	462.98	462.98	0.00	0.00	0.00	0.00	462.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	462.98	462.98	0.00	0.00	0.00	0.00	462.98	0.00	0.00	0.00	0.00
Total Org: UUFAID	462.98	462.98	0.00	0.00	0.00	0.00	462.98	0.00	0.00	0.00	0.00
Total Fund: 1GU087	462.98	462.98	0.00	0.00	0.00	0.00	462.98	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU088 - E Roger Montgomery Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	392.05	392.05	0.00	350.00	0.00	350.00	42.05	0.00	0.00	150.00	300.00	
Subtotal Account Pool: 72	392.05	392.05	0.00	350.00	0.00	350.00	42.05	0.00	0.00	150.00	300.00	
Total Org: UUFAID	392.05	392.05	0.00	350.00	0.00	350.00	42.05	0.00	0.00	150.00	300.00	
Total Fund: 1GU088	392.05	392.05	0.00	350.00	0.00	350.00	42.05	0.00	0.00	150.00	300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU089 - Mortarboard Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	224.88	224.88	0.00	0.00	0.00	0.00	224.88	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	224.88	224.88	0.00	0.00	0.00	0.00	224.88	0.00	0.00	0.00	0.00	
Total Org: UUFAID	224.88	224.88	0.00	0.00	0.00	0.00	224.88	0.00	0.00	0.00	0.00	
Total Fund: 1GU089	224.88	224.88	0.00	0.00	0.00	0.00	224.88	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU090 - Maurice E Herbonne Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	165.18	165.18	0.00	0.00	0.00	0.00	165.18	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	165.18	165.18	0.00	0.00	0.00	0.00	165.18	0.00	0.00	0.00	0.00	
Total Org: UUFAID	165.18	165.18	0.00	0.00	0.00	0.00	165.18	0.00	0.00	0.00	0.00	
Total Fund: 1GU090	165.18	165.18	0.00	0.00	0.00	0.00	165.18	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU091 - Barbara King Newman Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,497.05	1,497.05	0.00	750.00	0.00	750.00	747.05	750.00	1,500.00	750.00	1,500.00
Subtotal Account Pool: 72	1,497.05	1,497.05	0.00	750.00	0.00	750.00	747.05	750.00	1,500.00	750.00	1,500.00
Total Org: UUFAID	1,497.05	1,497.05	0.00	750.00	0.00	750.00	747.05	750.00	1,500.00	750.00	1,500.00
Total Fund: 1GU091	1,497.05	1,497.05	0.00	750.00	0.00	750.00	747.05	750.00	1,500.00	750.00	1,500.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU092 - NH Branch National Civic Fed												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	146.13	146.13	(73.00)	0.00	0.00	0.00	146.13	73.00	146.00	75.00	149.00	
Subtotal Account Pool: 72	146.13	146.13	(73.00)	0.00	0.00	0.00	146.13	73.00	146.00	75.00	149.00	
Total Org: UUFAID	146.13	146.13	(73.00)	0.00	0.00	0.00	146.13	73.00	146.00	75.00	149.00	
Total Fund: 1GU092	146.13	146.13	(73.00)	0.00	0.00	0.00	146.13	73.00	146.00	75.00	149.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU093 - The Ordway Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	274.78	274.78	0.00	500.00	0.00	500.00	(225.22)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	274.78	274.78	0.00	500.00	0.00	500.00	(225.22)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	274.78	274.78	0.00	500.00	0.00	500.00	(225.22)	0.00	0.00	0.00	0.00	
Total Fund: 1GU093	274.78	274.78	0.00	500.00	0.00	500.00	(225.22)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU094 - Albert N Otis Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,657.65	3,657.65	0.00	0.00	0.00	0.00	3,657.65	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	3,657.65	3,657.65	0.00	0.00	0.00	0.00	3,657.65	0.00	0.00	0.00	0.00	
Total Org: UUFAID	3,657.65	3,657.65	0.00	0.00	0.00	0.00	3,657.65	0.00	0.00	0.00	0.00	
Total Fund: 1GU094	3,657.65	3,657.65	0.00	0.00	0.00	0.00	3,657.65	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU095 - George Downes Parnell Memorial												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	233.19	233.19	0.00	325.00	0.00	325.00	(91.81)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	233.19	233.19	0.00	325.00	0.00	325.00	(91.81)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	233.19	233.19	0.00	325.00	0.00	325.00	(91.81)	0.00	0.00	0.00	0.00	
Total Fund: 1GU095	233.19	233.19	0.00	325.00	0.00	325.00	(91.81)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU096 - Nettie M & Charles Parker Mem												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	103.77	103.77	0.00	0.00	0.00	0.00	103.77	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	103.77	103.77	0.00	0.00	0.00	0.00	103.77	0.00	0.00	0.00	0.00	
Total Org: UUFAID	103.77	103.77	0.00	0.00	0.00	0.00	103.77	0.00	0.00	0.00	0.00	
Total Fund: 1GU096	103.77	103.77	0.00	0.00	0.00	0.00	103.77	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU097 - Isabel Paul Scholarships												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	6,649.94	6,649.94	(3,025.00)	0.00	0.00	0.00	6,649.94	4,250.00	8,500.00	3,625.00	9,575.00	
Subtotal Account Pool: 72	6,649.94	6,649.94	(3,025.00)	0.00	0.00	0.00	6,649.94	4,250.00	8,500.00	3,625.00	9,575.00	
Total Org: UUFAID	6,649.94	6,649.94	(3,025.00)	0.00	0.00	0.00	6,649.94	4,250.00	8,500.00	3,625.00	9,575.00	
Total Fund: 1GU097	6,649.94	6,649.94	(3,025.00)	0.00	0.00	0.00	6,649.94	4,250.00	8,500.00	3,625.00	9,575.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU098 - Robert G Perrault Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,018.75	1,018.75	0.00	0.00	0.00	0.00	0.00	1,018.75	0.00	1,031.00	0.00	1,900.00
Subtotal Account Pool: 72	1,018.75	1,018.75	0.00	0.00	0.00	0.00	0.00	1,018.75	0.00	1,031.00	0.00	1,900.00
Total Org: UUFAID	1,018.75	1,018.75	0.00	0.00	0.00	0.00	0.00	1,018.75	0.00	1,031.00	0.00	1,900.00
Total Fund: 1GU098	1,018.75	1,018.75	0.00	0.00	0.00	0.00	0.00	1,018.75	0.00	1,031.00	0.00	1,900.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU099 - Luella Pettee Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	250.97	250.97	(50.00)	0.00	0.00	0.00	250.97	75.00	150.00	200.00	400.00	
Subtotal Account Pool: 72	250.97	250.97	(50.00)	0.00	0.00	0.00	250.97	75.00	150.00	200.00	400.00	
Total Org: UUFAID	250.97	250.97	(50.00)	0.00	0.00	0.00	250.97	75.00	150.00	200.00	400.00	
Total Fund: 1GU099	250.97	250.97	(50.00)	0.00	0.00	0.00	250.97	75.00	150.00	200.00	400.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU100 - Physical Plant O & M Public Sa											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	792.05	792.05	2,500.00	2,500.00	0.00	2,500.00	(1,707.95)	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 72	792.05	792.05	2,500.00	2,500.00	0.00	2,500.00	(1,707.95)	0.00	0.00	0.00	1,000.00
Total Org: UUFAID	792.05	792.05	2,500.00	2,500.00	0.00	2,500.00	(1,707.95)	0.00	0.00	0.00	1,000.00
Total Fund: 1GU100	792.05	792.05	2,500.00	2,500.00	0.00	2,500.00	(1,707.95)	0.00	0.00	0.00	1,000.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU101 - Rosencrans W Pillsbury											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	66.36	66.36	0.00	0.00	0.00	0.00	66.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	66.36	66.36	0.00	0.00	0.00	0.00	66.36	0.00	0.00	0.00	0.00
Total Org: UUFAID	66.36	66.36	0.00	0.00	0.00	0.00	66.36	0.00	0.00	0.00	0.00
Total Fund: 1GU101	66.36	66.36	0.00	0.00	0.00	0.00	66.36	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU102 - Phi Mu Delta Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	4,036.38	4,036.38	0.00	0.00	0.00	0.00	4,036.38	0.00	0.00	1,000.00	2,000.00	
Subtotal Account Pool: 72	4,036.38	4,036.38	0.00	0.00	0.00	0.00	4,036.38	0.00	0.00	1,000.00	2,000.00	
Total Org: UUFAID	4,036.38	4,036.38	0.00	0.00	0.00	0.00	4,036.38	0.00	0.00	1,000.00	2,000.00	
Total Fund: 1GU102	4,036.38	4,036.38	0.00	0.00	0.00	0.00	4,036.38	0.00	0.00	1,000.00	2,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU103 - Barbara Russell												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,328.41	1,328.41	0.00	665.00	0.00	665.00	663.41	672.00	1,344.00	650.00	1,300.00	
Subtotal Account Pool: 72	1,328.41	1,328.41	0.00	665.00	0.00	665.00	663.41	672.00	1,344.00	650.00	1,300.00	
Total Org: UUFAID	1,328.41	1,328.41	0.00	665.00	0.00	665.00	663.41	672.00	1,344.00	650.00	1,300.00	
Total Fund: 1GU103	1,328.41	1,328.41	0.00	665.00	0.00	665.00	663.41	672.00	1,344.00	650.00	1,300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU104 - Frank Randall Scholarship Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	16,399.10	16,399.10	0.00	3,025.00	0.00	3,025.00	13,374.10	13,000.00	26,000.00	2,825.00	9,550.00
Subtotal Account Pool: 72	16,399.10	16,399.10	0.00	3,025.00	0.00	3,025.00	13,374.10	13,000.00	26,000.00	2,825.00	9,550.00
Total Org: UUFAID	16,399.10	16,399.10	0.00	3,025.00	0.00	3,025.00	13,374.10	13,000.00	26,000.00	2,825.00	9,550.00
Total Fund: 1GU104	16,399.10	16,399.10	0.00	3,025.00	0.00	3,025.00	13,374.10	13,000.00	26,000.00	2,825.00	9,550.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU105 - Alfred Ernest Richards Scholar												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	665.08	665.08	0.00	0.00	0.00	0.00	665.08	0.00	350.00	0.00	675.00	
Subtotal Account Pool: 72	665.08	665.08	0.00	0.00	0.00	0.00	665.08	0.00	350.00	0.00	675.00	
Total Org: UUFAID	665.08	665.08	0.00	0.00	0.00	0.00	665.08	0.00	350.00	0.00	675.00	
Total Fund: 1GU105	665.08	665.08	0.00	0.00	0.00	0.00	665.08	0.00	350.00	0.00	675.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU106 - Lena Snow Sargent Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,988.72	5,988.72	2,725.00	3,875.00	0.00	3,875.00	2,113.72	5,300.00	10,600.00	3,913.00	5,375.00	
Subtotal Account Pool: 72	5,988.72	5,988.72	2,725.00	3,875.00	0.00	3,875.00	2,113.72	5,300.00	10,600.00	3,913.00	5,375.00	
Total Org: UUFAID	5,988.72	5,988.72	2,725.00	3,875.00	0.00	3,875.00	2,113.72	5,300.00	10,600.00	3,913.00	5,375.00	
Total Fund: 1GU106	5,988.72	5,988.72	2,725.00	3,875.00	0.00	3,875.00	2,113.72	5,300.00	10,600.00	3,913.00	5,375.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU107 - Charles H Sanders Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	399.14	399.14	0.00	425.00	0.00	425.00	(25.86)	0.00	0.00	175.00	350.00
Subtotal Account Pool: 72	399.14	399.14	0.00	425.00	0.00	425.00	(25.86)	0.00	0.00	175.00	350.00
Total Org: UUFAID	399.14	399.14	0.00	425.00	0.00	425.00	(25.86)	0.00	0.00	175.00	350.00
Total Fund: 1GU107	399.14	399.14	0.00	425.00	0.00	425.00	(25.86)	0.00	0.00	175.00	350.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU108 - Walter N Shipley Fund											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	265.93	265.93	0.00	0.00	0.00	0.00	265.93	0.00	0.00	350.00	700.00
Subtotal Account Pool: 72	265.93	265.93	0.00	0.00	0.00	0.00	265.93	0.00	0.00	350.00	700.00
Total Org: UUFAID	265.93	265.93	0.00	0.00	0.00	0.00	265.93	0.00	0.00	350.00	700.00
Total Fund: 1GU108	265.93	265.93	0.00	0.00	0.00	0.00	265.93	0.00	0.00	350.00	700.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU110 - Mary F Simpson Scholarship Fun												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	8,936.38	8,936.38	(3,025.00)	0.00	0.00	0.00	8,936.38	8,800.00	18,150.00	0.00	0.00	
Subtotal Account Pool: 72	8,936.38	8,936.38	(3,025.00)	0.00	0.00	0.00	8,936.38	8,800.00	18,150.00	0.00	0.00	
Total Org: UUFAID	8,936.38	8,936.38	(3,025.00)	0.00	0.00	0.00	8,936.38	8,800.00	18,150.00	0.00	0.00	
Total Fund: 1GU110	8,936.38	8,936.38	(3,025.00)	0.00	0.00	0.00	8,936.38	8,800.00	18,150.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU111 - J Guy Smart Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	15,569.41	15,569.41	0.00	8,500.00	0.00	8,500.00	7,069.41	8,000.00	15,500.00	8,500.00	17,000.00	
Subtotal Account Pool: 72	15,569.41	15,569.41	0.00	8,500.00	0.00	8,500.00	7,069.41	8,000.00	15,500.00	8,500.00	17,000.00	
Total Org: UUFAID	15,569.41	15,569.41	0.00	8,500.00	0.00	8,500.00	7,069.41	8,000.00	15,500.00	8,500.00	17,000.00	
Total Fund: 1GU111	15,569.41	15,569.41	0.00	8,500.00	0.00	8,500.00	7,069.41	8,000.00	15,500.00	8,500.00	17,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU112 - Roderick W Smith Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	0.00	0.00	0.00	
Total Org: UUFAID	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	0.00	0.00	0.00	
Total Fund: 1GU112	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU114 - Frederick Smyth Book Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	274.68	274.68	0.00	0.00	0.00	0.00	274.68	0.00	250.00	226.00	620.00	
Subtotal Account Pool: 72	274.68	274.68	0.00	0.00	0.00	0.00	274.68	0.00	250.00	226.00	620.00	
Total Org: UUFAID	274.68	274.68	0.00	0.00	0.00	0.00	274.68	0.00	250.00	226.00	620.00	
Total Fund: 1GU114	274.68	274.68	0.00	0.00	0.00	0.00	274.68	0.00	250.00	226.00	620.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	6,393.73	6,393.73	0.00	0.00	0.00	0.00	6,393.73	0.00	0.00	0.00	0.00	
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	3,800.00	0.00	3,800.00	(3,800.00)	3,150.00	6,300.00	3,640.00	7,280.00	
Subtotal Account Pool: 72	6,393.73	6,393.73	0.00	3,800.00	0.00	3,800.00	2,593.73	3,150.00	6,300.00	3,640.00	7,280.00	
Total Org: UUFAID	6,393.73	6,393.73	0.00	3,800.00	0.00	3,800.00	2,593.73	3,150.00	6,300.00	3,640.00	7,280.00	
Total Fund: 1GU115	6,393.73	6,393.73	0.00	3,800.00	0.00	3,800.00	2,593.73	3,150.00	6,300.00	3,640.00	7,280.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU116 - Victor & Mabel Smith Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	453.93	453.93	0.00	225.00	0.00	225.00	228.93	0.00	450.00	475.00	500.00	
Subtotal Account Pool: 72	453.93	453.93	0.00	225.00	0.00	225.00	228.93	0.00	450.00	475.00	500.00	
Total Org: UUFAID	453.93	453.93	0.00	225.00	0.00	225.00	228.93	0.00	450.00	475.00	500.00	
Total Fund: 1GU116	453.93	453.93	0.00	225.00	0.00	225.00	228.93	0.00	450.00	475.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU117 - Paul Spilios Memorial Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	176.83	176.83	0.00	0.00	0.00	0.00	176.83	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	176.83	176.83	0.00	0.00	0.00	0.00	176.83	0.00	0.00	0.00	0.00	
Total Org: UUFAID	176.83	176.83	0.00	0.00	0.00	0.00	176.83	0.00	0.00	0.00	0.00	
Total Fund: 1GU117	176.83	176.83	0.00	0.00	0.00	0.00	176.83	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU118 - William C. + Doris E. Sterling												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,857.56	1,857.56	0.00	0.00	0.00	0.00	1,857.56	0.00	1,500.00	0.00	1,900.00	
Subtotal Account Pool: 72	1,857.56	1,857.56	0.00	0.00	0.00	0.00	1,857.56	0.00	1,500.00	0.00	1,900.00	
Total Org: UUFAID	1,857.56	1,857.56	0.00	0.00	0.00	0.00	1,857.56	0.00	1,500.00	0.00	1,900.00	
Total Fund: 1GU118	1,857.56	1,857.56	0.00	0.00	0.00	0.00	1,857.56	0.00	1,500.00	0.00	1,900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU119 - Charles Stillings Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	18,653.21	18,653.21	(15,500.00)	9,625.00	0.00	9,625.00	9,028.21	0.00	0.00	8,222.00	14,100.00	
Subtotal Account Pool: 72	18,653.21	18,653.21	(15,500.00)	9,625.00	0.00	9,625.00	9,028.21	0.00	0.00	8,222.00	14,100.00	
Total Org: UUFAID	18,653.21	18,653.21	(15,500.00)	9,625.00	0.00	9,625.00	9,028.21	0.00	0.00	8,222.00	14,100.00	
Total Fund: 1GU119	18,653.21	18,653.21	(15,500.00)	9,625.00	0.00	9,625.00	9,028.21	0.00	0.00	8,222.00	14,100.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU120 - Fred Weare Stone Memorial											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	25,362.86	25,362.86	(10,000.00)	9,893.00	0.00	9,893.00	15,469.86	5,475.00	10,950.00	7,500.00	15,000.00
Subtotal Account Pool: 72	25,362.86	25,362.86	(10,000.00)	9,893.00	0.00	9,893.00	15,469.86	5,475.00	10,950.00	7,500.00	15,000.00
Total Org: UUFAID	25,362.86	25,362.86	(10,000.00)	9,893.00	0.00	9,893.00	15,469.86	5,475.00	10,950.00	7,500.00	15,000.00
Total Fund: 1GU120	25,362.86	25,362.86	(10,000.00)	9,893.00	0.00	9,893.00	15,469.86	5,475.00	10,950.00	7,500.00	15,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU121 - Colonel Samuel J Sutherland Sc												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	260.59	260.59	0.00	0.00	0.00	0.00	260.59	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	260.59	260.59	0.00	0.00	0.00	0.00	260.59	0.00	0.00	0.00	0.00	
Total Org: UUFAID	260.59	260.59	0.00	0.00	0.00	0.00	260.59	0.00	0.00	0.00	0.00	
Total Fund: 1GU121	260.59	260.59	0.00	0.00	0.00	0.00	260.59	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU122 - Corinne Trippetti Art Scholars												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,306.27	1,306.27	0.00	500.00	0.00	500.00	806.27	750.00	1,500.00	1,250.00	2,500.00	
Subtotal Account Pool: 72	1,306.27	1,306.27	0.00	500.00	0.00	500.00	806.27	750.00	1,500.00	1,250.00	2,500.00	
Total Org: UUFAID	1,306.27	1,306.27	0.00	500.00	0.00	500.00	806.27	750.00	1,500.00	1,250.00	2,500.00	
Total Fund: 1GU122	1,306.27	1,306.27	0.00	500.00	0.00	500.00	806.27	750.00	1,500.00	1,250.00	2,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU123 - Alberta Curry Virgil Memorial												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,825.21	1,825.21	0.00	0.00	0.00	0.00	1,825.21	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,825.21	1,825.21	0.00	0.00	0.00	0.00	1,825.21	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,825.21	1,825.21	0.00	0.00	0.00	0.00	1,825.21	0.00	0.00	0.00	0.00	
Total Fund: 1GU123	1,825.21	1,825.21	0.00	0.00	0.00	0.00	1,825.21	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU124 - Theron A Thorp Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,111.55	1,111.55	0.00	625.00	0.00	625.00	486.55	600.00	1,200.00	550.00	1,100.00	
Subtotal Account Pool: 72	1,111.55	1,111.55	0.00	625.00	0.00	625.00	486.55	600.00	1,200.00	550.00	1,100.00	
Total Org: UUFAID	1,111.55	1,111.55	0.00	625.00	0.00	625.00	486.55	600.00	1,200.00	550.00	1,100.00	
Total Fund: 1GU124	1,111.55	1,111.55	0.00	625.00	0.00	625.00	486.55	600.00	1,200.00	550.00	1,100.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU125 - James A Wellman Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,325.21	3,325.21	0.00	0.00	0.00	0.00	0.00	3,325.21	0.00	0.00	0.00	
Subtotal Account Pool: 72	3,325.21	3,325.21	0.00	0.00	0.00	0.00	0.00	3,325.21	0.00	0.00	0.00	
Total Org: UUFAID	3,325.21	3,325.21	0.00	0.00	0.00	0.00	0.00	3,325.21	0.00	0.00	0.00	
Total Fund: 1GU125	3,325.21	3,325.21	0.00	0.00	0.00	0.00	0.00	3,325.21	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU126 - Earle A Welch Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	612.60	612.60	0.00	306.00	0.00	306.00	306.60	308.00	616.00	311.00	622.00	
Subtotal Account Pool: 72	612.60	612.60	0.00	306.00	0.00	306.00	306.60	308.00	616.00	311.00	622.00	
Total Org: UUFAID	612.60	612.60	0.00	306.00	0.00	306.00	306.60	308.00	616.00	311.00	622.00	
Total Fund: 1GU126	612.60	612.60	0.00	306.00	0.00	306.00	306.60	308.00	616.00	311.00	622.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU127 - Bertha I Norton												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,307.20	1,307.20	0.00	0.00	0.00	0.00	1,307.20	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,307.20	1,307.20	0.00	0.00	0.00	0.00	1,307.20	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,307.20	1,307.20	0.00	0.00	0.00	0.00	1,307.20	0.00	0.00	0.00	0.00	
Total Fund: 1GU127	1,307.20	1,307.20	0.00	0.00	0.00	0.00	1,307.20	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU128 - George T. Gilman Fund For Inte											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	2,609.70	2,609.70	0.00	638.00	0.00	638.00	1,971.70	1,685.00	3,370.00	2,050.00	3,300.00
Subtotal Account Pool: 72	2,609.70	2,609.70	0.00	638.00	0.00	638.00	1,971.70	1,685.00	3,370.00	2,050.00	3,300.00
Total Org: UUFAID	2,609.70	2,609.70	0.00	638.00	0.00	638.00	1,971.70	1,685.00	3,370.00	2,050.00	3,300.00
Total Fund: 1GU128	2,609.70	2,609.70	0.00	638.00	0.00	638.00	1,971.70	1,685.00	3,370.00	2,050.00	3,300.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU129 - The Blanche Dimond White and G											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	217.18	217.18	0.00	0.00	0.00	0.00	217.18	0.00	215.00	225.00	285.00
Subtotal Account Pool: 72	217.18	217.18	0.00	0.00	0.00	0.00	217.18	0.00	215.00	225.00	285.00
Total Org: UUFAID	217.18	217.18	0.00	0.00	0.00	0.00	217.18	0.00	215.00	225.00	285.00
Total Fund: 1GU129	217.18	217.18	0.00	0.00	0.00	0.00	217.18	0.00	215.00	225.00	285.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU130 - Avrum Gudelsky Endowed Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,439.22	1,439.22	0.00	0.00	0.00	0.00	1,439.22	0.00	1,370.00	0.00	1,880.00	
Subtotal Account Pool: 72	1,439.22	1,439.22	0.00	0.00	0.00	0.00	1,439.22	0.00	1,370.00	0.00	1,880.00	
Total Org: UUFAID	1,439.22	1,439.22	0.00	0.00	0.00	0.00	1,439.22	0.00	1,370.00	0.00	1,880.00	
Total Fund: 1GU130	1,439.22	1,439.22	0.00	0.00	0.00	0.00	1,439.22	0.00	1,370.00	0.00	1,880.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU131 - Charles H Wiggin Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,527.50	1,527.50	0.00	0.00	0.00	0.00	1,527.50	400.00	800.00	675.00	1,350.00
Subtotal Account Pool: 72	1,527.50	1,527.50	0.00	0.00	0.00	0.00	1,527.50	400.00	800.00	675.00	1,350.00
Total Org: UUFAID	1,527.50	1,527.50	0.00	0.00	0.00	0.00	1,527.50	400.00	800.00	675.00	1,350.00
Total Fund: 1GU131	1,527.50	1,527.50	0.00	0.00	0.00	0.00	1,527.50	400.00	800.00	675.00	1,350.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU132 - Walter M Wiggin Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	664.89	664.89	0.00	325.00	0.00	325.00	339.89	475.00	870.00	325.00	815.00	
Subtotal Account Pool: 72	664.89	664.89	0.00	325.00	0.00	325.00	339.89	475.00	870.00	325.00	815.00	
Total Org: UUFAID	664.89	664.89	0.00	325.00	0.00	325.00	339.89	475.00	870.00	325.00	815.00	
Total Fund: 1GU132	664.89	664.89	0.00	325.00	0.00	325.00	339.89	475.00	870.00	325.00	815.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU134 - John G. Winant Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	9,567.20	9,567.20	0.00	8,250.00	0.00	8,250.00	1,317.20	11,000.00	13,000.00	11,000.00	13,000.00	
Subtotal Account Pool: 72	9,567.20	9,567.20	0.00	8,250.00	0.00	8,250.00	1,317.20	11,000.00	13,000.00	11,000.00	13,000.00	
Total Org: UUFAID	9,567.20	9,567.20	0.00	8,250.00	0.00	8,250.00	1,317.20	11,000.00	13,000.00	11,000.00	13,000.00	
Total Fund: 1GU134	9,567.20	9,567.20	0.00	8,250.00	0.00	8,250.00	1,317.20	11,000.00	13,000.00	11,000.00	13,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU135 - George H Williams Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,407.55	1,407.55	0.00	0.00	0.00	0.00	1,407.55	850.00	1,700.00	925.00	1,850.00
Subtotal Account Pool: 72	1,407.55	1,407.55	0.00	0.00	0.00	0.00	1,407.55	850.00	1,700.00	925.00	1,850.00
Total Org: UUFAID	1,407.55	1,407.55	0.00	0.00	0.00	0.00	1,407.55	850.00	1,700.00	925.00	1,850.00
Total Fund: 1GU135	1,407.55	1,407.55	0.00	0.00	0.00	0.00	1,407.55	850.00	1,700.00	925.00	1,850.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU136 - George P. Wood Shoals Marine L												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	15,312.21	15,312.21	0.00	0.00	0.00	0.00	15,312.21	0.00	21,000.00	0.00	17,000.00	
Subtotal Account Pool: 72	15,312.21	15,312.21	0.00	0.00	0.00	0.00	15,312.21	0.00	21,000.00	0.00	17,000.00	
Total Org: UUFAID	15,312.21	15,312.21	0.00	0.00	0.00	0.00	15,312.21	0.00	21,000.00	0.00	17,000.00	
Total Fund: 1GU136	15,312.21	15,312.21	0.00	0.00	0.00	0.00	15,312.21	0.00	21,000.00	0.00	17,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU137 - Austin Nickerson Memorial Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,725.82	2,725.82	0.00	0.00	0.00	0.00	2,725.82	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	2,725.82	2,725.82	0.00	0.00	0.00	0.00	2,725.82	0.00	0.00	0.00	0.00	
Total Org: UUFAID	2,725.82	2,725.82	0.00	0.00	0.00	0.00	2,725.82	0.00	0.00	0.00	0.00	
Total Fund: 1GU137	2,725.82	2,725.82	0.00	0.00	0.00	0.00	2,725.82	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU138 - Gladys Wheeler Simeroth Endow												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	775.83	775.83	0.00	388.00	0.00	388.00	387.83	390.00	780.00	395.00	789.00	
Subtotal Account Pool: 72	775.83	775.83	0.00	388.00	0.00	388.00	387.83	390.00	780.00	395.00	789.00	
Total Org: UUFAID	775.83	775.83	0.00	388.00	0.00	388.00	387.83	390.00	780.00	395.00	789.00	
Total Fund: 1GU138	775.83	775.83	0.00	388.00	0.00	388.00	387.83	390.00	780.00	395.00	789.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU139 - William H Yale Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	9,076.19	9,076.19	(3,300.00)	1,550.00	0.00	1,550.00	7,526.19	7,000.00	14,000.00	4,950.00	9,900.00	
Subtotal Account Pool: 72	9,076.19	9,076.19	(3,300.00)	1,550.00	0.00	1,550.00	7,526.19	7,000.00	14,000.00	4,950.00	9,900.00	
Total Org: UUFAID	9,076.19	9,076.19	(3,300.00)	1,550.00	0.00	1,550.00	7,526.19	7,000.00	14,000.00	4,950.00	9,900.00	
Total Fund: 1GU139	9,076.19	9,076.19	(3,300.00)	1,550.00	0.00	1,550.00	7,526.19	7,000.00	14,000.00	4,950.00	9,900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU140 - Paul M. Barlow Memorial Prize												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	278.52	278.52	0.00	0.00	0.00	0.00	0.00	278.52	0.00	0.00	300.00	
Subtotal Account Pool: 72	278.52	278.52	0.00	0.00	0.00	0.00	0.00	278.52	0.00	0.00	300.00	
Total Org: UUFAID	278.52	278.52	0.00	0.00	0.00	0.00	0.00	278.52	0.00	0.00	300.00	
Total Fund: 1GU140	278.52	278.52	0.00	0.00	0.00	0.00	0.00	278.52	0.00	0.00	300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU141 - Lt Albert A Charait Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	200.00	200.00	400.00
Subtotal Account Pool: 72	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	200.00	200.00	400.00
Total Org: UUFAID	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	200.00	200.00	400.00
Total Fund: 1GU141	133.02	133.02	0.00	0.00	0.00	0.00	133.02	0.00	200.00	200.00	400.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU142 - Class of 1899 Prize												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	110.86	110.86	0.00	0.00	0.00	0.00	110.86	0.00	150.00	0.00	110.00	
Subtotal Account Pool: 72	110.86	110.86	0.00	0.00	0.00	0.00	110.86	0.00	150.00	0.00	110.00	
Total Org: UUFAID	110.86	110.86	0.00	0.00	0.00	0.00	110.86	0.00	150.00	0.00	110.00	
Total Fund: 1GU142	110.86	110.86	0.00	0.00	0.00	0.00	110.86	0.00	150.00	0.00	110.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU144 - Helen Duncan Jones Prize												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	165.74	165.74	0.00	150.00	0.00	150.00	15.74	150.00	150.00	98.00	195.00	
Subtotal Account Pool: 72	165.74	165.74	0.00	150.00	0.00	150.00	15.74	150.00	150.00	98.00	195.00	
Total Org: UUFAID	165.74	165.74	0.00	150.00	0.00	150.00	15.74	150.00	150.00	98.00	195.00	
Total Fund: 1GU144	165.74	165.74	0.00	150.00	0.00	150.00	15.74	150.00	150.00	98.00	195.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	418.02	418.02	0.00	0.00	0.00	0.00	418.02	0.00	500.00	0.00	600.00
Subtotal Account Pool: 72	418.02	418.02	0.00	0.00	0.00	0.00	418.02	0.00	500.00	0.00	600.00
Total Org: UUFAID	418.02	418.02	0.00	0.00	0.00	0.00	418.02	0.00	500.00	0.00	600.00
Total Fund: 1GU145	418.02	418.02	0.00	0.00	0.00	0.00	418.02	0.00	500.00	0.00	600.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU146 - Mask And Dagger Achievement Award											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	660.22	660.22	0.00	0.00	0.00	0.00	660.22	250.00	500.00	350.00	700.00
Subtotal Account Pool: 72	660.22	660.22	0.00	0.00	0.00	0.00	660.22	250.00	500.00	350.00	700.00
Total Org: UUFAID	660.22	660.22	0.00	0.00	0.00	0.00	660.22	250.00	500.00	350.00	700.00
Total Fund: 1GU146	660.22	660.22	0.00	0.00	0.00	0.00	660.22	250.00	500.00	350.00	700.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU147 - Erskine Mason Memorial Prize												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	107.66	107.66	0.00	0.00	0.00	0.00	107.66	0.00	100.00	0.00	150.00	
Subtotal Account Pool: 72	107.66	107.66	0.00	0.00	0.00	0.00	107.66	0.00	100.00	0.00	150.00	
Total Org: UUFAID	107.66	107.66	0.00	0.00	0.00	0.00	107.66	0.00	100.00	0.00	150.00	
Total Fund: 1GU147	107.66	107.66	0.00	0.00	0.00	0.00	107.66	0.00	100.00	0.00	150.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU148 - Leonard P Novak Memorial Award												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	704.28	704.28	0.00	0.00	0.00	0.00	704.28	352.00	704.00	356.00	712.00	
Subtotal Account Pool: 72	704.28	704.28	0.00	0.00	0.00	0.00	704.28	352.00	704.00	356.00	712.00	
Total Org: UUFAID	704.28	704.28	0.00	0.00	0.00	0.00	704.28	352.00	704.00	356.00	712.00	
Total Fund: 1GU148	704.28	704.28	0.00	0.00	0.00	0.00	704.28	352.00	704.00	356.00	712.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU149 - Richard J. Shea Memorial Award												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	238.21	238.21	0.00	0.00	0.00	0.00	238.21	100.00	586.00	200.00	400.00	
Subtotal Account Pool: 72	238.21	238.21	0.00	0.00	0.00	0.00	238.21	100.00	586.00	200.00	400.00	
Total Org: UUFAID	238.21	238.21	0.00	0.00	0.00	0.00	238.21	100.00	586.00	200.00	400.00	
Total Fund: 1GU149	238.21	238.21	0.00	0.00	0.00	0.00	238.21	100.00	586.00	200.00	400.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU150 - Smyth Memorial Prize											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	348.19	348.19	0.00	0.00	0.00	0.00	348.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	348.19	348.19	0.00	0.00	0.00	0.00	348.19	0.00	0.00	0.00	0.00
Total Org: UUFAID	348.19	348.19	0.00	0.00	0.00	0.00	348.19	0.00	0.00	0.00	0.00
Total Fund: 1GU150	348.19	348.19	0.00	0.00	0.00	0.00	348.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU151 - Anna Zornio Memorial Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	156.28	156.28	0.00	0.00	0.00	0.00	156.28	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	156.28	156.28	0.00	0.00	0.00	0.00	156.28	0.00	0.00	0.00	0.00	
Total Org: UUFAID	156.28	156.28	0.00	0.00	0.00	0.00	156.28	0.00	0.00	0.00	0.00	
Total Fund: 1GU151	156.28	156.28	0.00	0.00	0.00	0.00	156.28	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU152 - Raymond E Bassett Memorial Pri												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	49.26	49.26	0.00	0.00	0.00	0.00	49.26	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	49.26	49.26	0.00	0.00	0.00	0.00	49.26	0.00	0.00	0.00	0.00	
Total Org: UUFAID	49.26	49.26	0.00	0.00	0.00	0.00	49.26	0.00	0.00	0.00	0.00	
Total Fund: 1GU152	49.26	49.26	0.00	0.00	0.00	0.00	49.26	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU153 - Burlingame Senior Student Loan												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	980.97	980.97	0.00	0.00	0.00	0.00	980.97	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	980.97	980.97	0.00	0.00	0.00	0.00	980.97	0.00	0.00	0.00	0.00	
Total Org: UUFAID	980.97	980.97	0.00	0.00	0.00	0.00	980.97	0.00	0.00	0.00	0.00	
Total Fund: 1GU153	980.97	980.97	0.00	0.00	0.00	0.00	980.97	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU155 - Class of 1948 Trust Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	450.64	450.64	0.00	275.00	0.00	275.00	175.64	0.00	450.00	450.00	900.00	
Subtotal Account Pool: 72	450.64	450.64	0.00	275.00	0.00	275.00	175.64	0.00	450.00	450.00	900.00	
Total Org: UUFAID	450.64	450.64	0.00	275.00	0.00	275.00	175.64	0.00	450.00	450.00	900.00	
Total Fund: 1GU155	450.64	450.64	0.00	275.00	0.00	275.00	175.64	0.00	450.00	450.00	900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU156 - Carol Korzeniewski Endowed Fun												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	512.92	512.92	0.00	0.00	0.00	0.00	0.00	512.92	250.00	500.00	250.00	500.00
Subtotal Account Pool: 72	512.92	512.92	0.00	0.00	0.00	0.00	0.00	512.92	250.00	500.00	250.00	500.00
Total Org: UUFAID	512.92	512.92	0.00	0.00	0.00	0.00	0.00	512.92	250.00	500.00	250.00	500.00
Total Fund: 1GU156	512.92	512.92	0.00	0.00	0.00	0.00	0.00	512.92	250.00	500.00	250.00	500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU157 - Dietrich Memorial Cup Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	18.36	18.36	0.00	0.00	0.00	0.00	0.00	18.36	0.00	0.00	0.00	
Subtotal Account Pool: 72	18.36	18.36	0.00	0.00	0.00	0.00	0.00	18.36	0.00	0.00	0.00	
Total Org: UUFAID	18.36	18.36	0.00	0.00	0.00	0.00	0.00	18.36	0.00	0.00	0.00	
Total Fund: 1GU157	18.36	18.36	0.00	0.00	0.00	0.00	0.00	18.36	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU158 - The Ben Bronstein Endowed Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	775.83	775.83	0.00	400.00	0.00	400.00	375.83	425.00	850.00	0.00	750.00	
Subtotal Account Pool: 72	775.83	775.83	0.00	400.00	0.00	400.00	375.83	425.00	850.00	0.00	750.00	
Total Org: UUFAID	775.83	775.83	0.00	400.00	0.00	400.00	375.83	425.00	850.00	0.00	750.00	
Total Fund: 1GU158	775.83	775.83	0.00	400.00	0.00	400.00	375.83	425.00	850.00	0.00	750.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU160 - Fuller Foundation Endowed Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	802.15	802.15	0.00	1,000.00	0.00	1,000.00	(197.85)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	802.15	802.15	0.00	1,000.00	0.00	1,000.00	(197.85)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: UUFAID	802.15	802.15	0.00	1,000.00	0.00	1,000.00	(197.85)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GU160	802.15	802.15	0.00	1,000.00	0.00	1,000.00	(197.85)	1,000.00	1,000.00	1,000.00	1,000.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU161 - Sam Rosen Endowment Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	543.65	543.65	0.00	272.00	0.00	272.00	271.65	274.00	547.00	278.00	555.00	
Subtotal Account Pool: 72	543.65	543.65	0.00	272.00	0.00	272.00	271.65	274.00	547.00	278.00	555.00	
Total Org: UUFAID	543.65	543.65	0.00	272.00	0.00	272.00	271.65	274.00	547.00	278.00	555.00	
Total Fund: 1GU161	543.65	543.65	0.00	272.00	0.00	272.00	271.65	274.00	547.00	278.00	555.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU162 - General Melvin Zais Endowed Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,104.23	1,104.23	0.00	500.00	0.00	500.00	604.23	1,000.00	2,000.00	500.00	1,000.00	
Subtotal Account Pool: 72	1,104.23	1,104.23	0.00	500.00	0.00	500.00	604.23	1,000.00	2,000.00	500.00	1,000.00	
Total Org: UUFAID	1,104.23	1,104.23	0.00	500.00	0.00	500.00	604.23	1,000.00	2,000.00	500.00	1,000.00	
Total Fund: 1GU162	1,104.23	1,104.23	0.00	500.00	0.00	500.00	604.23	1,000.00	2,000.00	500.00	1,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU163 - The Frances Kling 1920 Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	683.93	683.93	0.00	0.00	0.00	0.00	683.93	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	683.93	683.93	0.00	0.00	0.00	0.00	683.93	0.00	0.00	0.00	0.00	
Total Org: UUFAID	683.93	683.93	0.00	0.00	0.00	0.00	683.93	0.00	0.00	0.00	0.00	
Total Fund: 1GU163	683.93	683.93	0.00	0.00	0.00	0.00	683.93	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU164 - Arthur E Clapp Memorial Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	523.78	523.78	0.00	262.00	0.00	262.00	261.78	263.00	526.00	267.00	533.00	
Subtotal Account Pool: 72	523.78	523.78	0.00	262.00	0.00	262.00	261.78	263.00	526.00	267.00	533.00	
Total Org: UUFAID	523.78	523.78	0.00	262.00	0.00	262.00	261.78	263.00	526.00	267.00	533.00	
Total Fund: 1GU164	523.78	523.78	0.00	262.00	0.00	262.00	261.78	263.00	526.00	267.00	533.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU165 - S Judson Dunaway Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,580.24	2,580.24	0.00	1,536.00	0.00	1,536.00	1,044.24	1,314.00	2,188.00	1,350.00	2,700.00	
Subtotal Account Pool: 72	2,580.24	2,580.24	0.00	1,536.00	0.00	1,536.00	1,044.24	1,314.00	2,188.00	1,350.00	2,700.00	
Total Org: UUFAID	2,580.24	2,580.24	0.00	1,536.00	0.00	1,536.00	1,044.24	1,314.00	2,188.00	1,350.00	2,700.00	
Total Fund: 1GU165	2,580.24	2,580.24	0.00	1,536.00	0.00	1,536.00	1,044.24	1,314.00	2,188.00	1,350.00	2,700.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU167 - American Hotel Foundation Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	3,000.00	2,000.00	6,500.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	3,000.00	2,000.00	6,500.00	
Total Org: UUFAID	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	3,000.00	2,000.00	6,500.00	
Total Fund: 1GU167	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	3,000.00	2,000.00	6,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU168 - Peter Lino Barili Mem Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,031.01	2,031.01	0.00	0.00	0.00	0.00	2,031.01	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	2,031.01	2,031.01	0.00	0.00	0.00	0.00	2,031.01	0.00	0.00	0.00	0.00	
Total Org: UUFAID	2,031.01	2,031.01	0.00	0.00	0.00	0.00	2,031.01	0.00	0.00	0.00	0.00	
Total Fund: 1GU168	2,031.01	2,031.01	0.00	0.00	0.00	0.00	2,031.01	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU169 - Gertrude Phelps Carlson Memorial												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	595.25	595.25	0.00	325.00	0.00	325.00	270.25	425.00	850.00	300.00	600.00	
Subtotal Account Pool: 72	595.25	595.25	0.00	325.00	0.00	325.00	270.25	425.00	850.00	300.00	600.00	
Total Org: UUFAID	595.25	595.25	0.00	325.00	0.00	325.00	270.25	425.00	850.00	300.00	600.00	
Total Fund: 1GU169	595.25	595.25	0.00	325.00	0.00	325.00	270.25	425.00	850.00	300.00	600.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU172 - W T Grant Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	972.27	972.27	(575.00)	0.00	0.00	0.00	972.27	500.00	1,000.00	425.00	850.00	
Subtotal Account Pool: 72	972.27	972.27	(575.00)	0.00	0.00	0.00	972.27	500.00	1,000.00	425.00	850.00	
Total Org: UUFAID	972.27	972.27	(575.00)	0.00	0.00	0.00	972.27	500.00	1,000.00	425.00	850.00	
Total Fund: 1GU172	972.27	972.27	(575.00)	0.00	0.00	0.00	972.27	500.00	1,000.00	425.00	850.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU178 - Agnes Lindsay Trust Annual Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	5,250.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	5,250.00	
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	5,250.00	
Total Fund: 1GU178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	5,250.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU181 - Governor Wesley Powell Scholar												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,014.13	1,014.13	0.00	500.00	0.00	500.00	514.13	500.00	1,000.00	575.00	1,150.00	
Subtotal Account Pool: 72	1,014.13	1,014.13	0.00	500.00	0.00	500.00	514.13	500.00	1,000.00	575.00	1,150.00	
Total Org: UUFAID	1,014.13	1,014.13	0.00	500.00	0.00	500.00	514.13	500.00	1,000.00	575.00	1,150.00	
Total Fund: 1GU181	1,014.13	1,014.13	0.00	500.00	0.00	500.00	514.13	500.00	1,000.00	575.00	1,150.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU193 - WHEB - Annual Scholarship											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	0.00	0.00
Total Fund: 1GU193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU199 - Scholarships												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	6,525.00	525.00	1,800.00	
722305 Other Financial Aid-Scholarships	3,142.53	3,142.53	0.00	0.00	0.00	0.00	3,142.53	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	3,142.53	3,142.53	0.00	0.00	0.00	0.00	3,142.53	3,200.00	6,525.00	525.00	1,800.00	
Total Org: UUFAID	3,142.53	3,142.53	0.00	0.00	0.00	0.00	3,142.53	3,200.00	6,525.00	525.00	1,800.00	
Total Fund: 1GU199	3,142.53	3,142.53	0.00	0.00	0.00	0.00	3,142.53	3,200.00	6,525.00	525.00	1,800.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU201 - Peter & Francis Martin											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	6,116.14	6,116.14	0.00	3,175.00	0.00	3,175.00	2,941.14	3,325.00	5,950.00	5,000.00	10,000.00
Subtotal Account Pool: 72	6,116.14	6,116.14	0.00	3,175.00	0.00	3,175.00	2,941.14	3,325.00	5,950.00	5,000.00	10,000.00
Total Org: UUFAID	6,116.14	6,116.14	0.00	3,175.00	0.00	3,175.00	2,941.14	3,325.00	5,950.00	5,000.00	10,000.00
Total Fund: 1GU201	6,116.14	6,116.14	0.00	3,175.00	0.00	3,175.00	2,941.14	3,325.00	5,950.00	5,000.00	10,000.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU202 - Granger Scholarship Endow												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,951.68	3,951.68	0.00	0.00	0.00	0.00	3,951.68	2,200.00	4,400.00	2,500.00	5,000.00	
Subtotal Account Pool: 72	3,951.68	3,951.68	0.00	0.00	0.00	0.00	3,951.68	2,200.00	4,400.00	2,500.00	5,000.00	
Total Org: UUFAID	3,951.68	3,951.68	0.00	0.00	0.00	0.00	3,951.68	2,200.00	4,400.00	2,500.00	5,000.00	
Total Fund: 1GU202	3,951.68	3,951.68	0.00	0.00	0.00	0.00	3,951.68	2,200.00	4,400.00	2,500.00	5,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU203 - Class 33 End For Honors												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,154.50	5,154.50	0.00	2,250.00	0.00	2,250.00	2,904.50	2,500.00	5,000.00	2,500.00	4,750.00	
Subtotal Account Pool: 72	5,154.50	5,154.50	0.00	2,250.00	0.00	2,250.00	2,904.50	2,500.00	5,000.00	2,500.00	4,750.00	
Total Org: UUFAID	5,154.50	5,154.50	0.00	2,250.00	0.00	2,250.00	2,904.50	2,500.00	5,000.00	2,500.00	4,750.00	
Total Fund: 1GU203	5,154.50	5,154.50	0.00	2,250.00	0.00	2,250.00	2,904.50	2,500.00	5,000.00	2,500.00	4,750.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU207 - Martha Hopkins Award												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	1,700.00	1,700.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	1,700.00	1,700.00	
Total Org: UUFAID	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	1,700.00	1,700.00	
Total Fund: 1GU207	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	1,700.00	1,700.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU209 - Paul A Cote Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,926.47	5,926.47	0.00	0.00	0.00	0.00	0.00	5,926.47	0.00	0.00	0.00	
Subtotal Account Pool: 72	5,926.47	5,926.47	0.00	0.00	0.00	0.00	0.00	5,926.47	0.00	0.00	0.00	
Total Org: UUFAID	5,926.47	5,926.47	0.00	0.00	0.00	0.00	0.00	5,926.47	0.00	0.00	0.00	
Total Fund: 1GU209	5,926.47	5,926.47	0.00	0.00	0.00	0.00	0.00	5,926.47	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU210 - Penney Family Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,454.14	1,454.14	0.00	925.00	0.00	925.00	529.14	550.00	1,100.00	625.00	1,250.00
Subtotal Account Pool: 72	1,454.14	1,454.14	0.00	925.00	0.00	925.00	529.14	550.00	1,100.00	625.00	1,250.00
Total Org: UUFAID	1,454.14	1,454.14	0.00	925.00	0.00	925.00	529.14	550.00	1,100.00	625.00	1,250.00
Total Fund: 1GU210	1,454.14	1,454.14	0.00	925.00	0.00	925.00	529.14	550.00	1,100.00	625.00	1,250.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU213 - Class of 51 Endow Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	6,124.71	6,124.71	0.00	0.00	0.00	0.00	6,124.71	0.00	5,200.00	0.00	5,700.00	
Subtotal Account Pool: 72	6,124.71	6,124.71	0.00	0.00	0.00	0.00	6,124.71	0.00	5,200.00	0.00	5,700.00	
Total Org: UUFAID	6,124.71	6,124.71	0.00	0.00	0.00	0.00	6,124.71	0.00	5,200.00	0.00	5,700.00	
Total Fund: 1GU213	6,124.71	6,124.71	0.00	0.00	0.00	0.00	6,124.71	0.00	5,200.00	0.00	5,700.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	838.03	838.03	0.00	0.00	0.00	0.00	838.03	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	838.03	838.03	0.00	0.00	0.00	0.00	838.03	0.00	0.00	0.00	0.00	
Total Org: UUFAID	838.03	838.03	0.00	0.00	0.00	0.00	838.03	0.00	0.00	0.00	0.00	
Total Fund: 1GU214	838.03	838.03	0.00	0.00	0.00	0.00	838.03	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU215 - Col John & Helena Ayotte												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	14,346.14	14,346.14	0.00	0.00	0.00	0.00	14,346.14	7,250.00	14,500.00	175.00	13,775.00	
Subtotal Account Pool: 72	14,346.14	14,346.14	0.00	0.00	0.00	0.00	14,346.14	7,250.00	14,500.00	175.00	13,775.00	
Total Org: UUFAID	14,346.14	14,346.14	0.00	0.00	0.00	0.00	14,346.14	7,250.00	14,500.00	175.00	13,775.00	
Total Fund: 1GU215	14,346.14	14,346.14	0.00	0.00	0.00	0.00	14,346.14	7,250.00	14,500.00	175.00	13,775.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU216 - Temple Beth Israel Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,862.76	2,862.76	0.00	300.00	0.00	300.00	2,562.76	2,685.00	5,370.00	1,935.00	3,870.00	
Subtotal Account Pool: 72	2,862.76	2,862.76	0.00	300.00	0.00	300.00	2,562.76	2,685.00	5,370.00	1,935.00	3,870.00	
Total Org: UUFAID	2,862.76	2,862.76	0.00	300.00	0.00	300.00	2,562.76	2,685.00	5,370.00	1,935.00	3,870.00	
Total Fund: 1GU216	2,862.76	2,862.76	0.00	300.00	0.00	300.00	2,562.76	2,685.00	5,370.00	1,935.00	3,870.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU217 - Ruth Taber Morrell Scholar												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	13,968.25	13,968.25	225.00	10,675.00	0.00	10,675.00	3,293.25	5,202.00	10,404.00	13,875.00	27,750.00	
Subtotal Account Pool: 72	13,968.25	13,968.25	225.00	10,675.00	0.00	10,675.00	3,293.25	5,202.00	10,404.00	13,875.00	27,750.00	
Total Org: UUFAID	13,968.25	13,968.25	225.00	10,675.00	0.00	10,675.00	3,293.25	5,202.00	10,404.00	13,875.00	27,750.00	
Total Fund: 1GU217	13,968.25	13,968.25	225.00	10,675.00	0.00	10,675.00	3,293.25	5,202.00	10,404.00	13,875.00	27,750.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	2,000.00	4,000.00	1,650.00	4,300.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	2,000.00	4,000.00	1,650.00	4,300.00	
Total Org: UUFAID	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	2,000.00	4,000.00	1,650.00	4,300.00	
Total Fund: 1GU218	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	2,000.00	4,000.00	1,650.00	4,300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU220 - CEPS Engineering Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	6,190.71	6,190.71	(1,000.00)	5,500.00	0.00	5,500.00	690.71	7,250.00	14,500.00	3,000.00	7,000.00
Subtotal Account Pool: 72	6,190.71	6,190.71	(1,000.00)	5,500.00	0.00	5,500.00	690.71	7,250.00	14,500.00	3,000.00	7,000.00
Total Org: UUFAID	6,190.71	6,190.71	(1,000.00)	5,500.00	0.00	5,500.00	690.71	7,250.00	14,500.00	3,000.00	7,000.00
Total Fund: 1GU220	6,190.71	6,190.71	(1,000.00)	5,500.00	0.00	5,500.00	690.71	7,250.00	14,500.00	3,000.00	7,000.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU221 - Norma V And John W Spaven											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,225.72	5,225.72	0.00	0.00	0.00	0.00	5,225.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	5,225.72	5,225.72	0.00	0.00	0.00	0.00	5,225.72	0.00	0.00	0.00	0.00
Total Org: UUFAID	5,225.72	5,225.72	0.00	0.00	0.00	0.00	5,225.72	0.00	0.00	0.00	0.00
Total Fund: 1GU221	5,225.72	5,225.72	0.00	0.00	0.00	0.00	5,225.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU222 - Forrest S Smith Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	30,991.98	30,991.98	(6,675.00)	11,325.00	0.00	11,325.00	19,666.98	18,000.00	36,000.00	6,050.00	25,688.00	
Subtotal Account Pool: 72	30,991.98	30,991.98	(6,675.00)	11,325.00	0.00	11,325.00	19,666.98	18,000.00	36,000.00	6,050.00	25,688.00	
Total Org: UUFAID	30,991.98	30,991.98	(6,675.00)	11,325.00	0.00	11,325.00	19,666.98	18,000.00	36,000.00	6,050.00	25,688.00	
Total Fund: 1GU222	30,991.98	30,991.98	(6,675.00)	11,325.00	0.00	11,325.00	19,666.98	18,000.00	36,000.00	6,050.00	25,688.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU223 - Christopher F Weinheimer Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	2,000.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	2,000.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	2,000.00	0.00	0.00	
Total Fund: 1GU223	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	2,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU226 - Seron Bailey Hotel Admin Schol											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	1,713.00	3,427.98	4,536.00	9,072.00
Subtotal Account Pool: 72	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	1,713.00	3,427.98	4,536.00	9,072.00
Total Org: UUFAID	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	1,713.00	3,427.98	4,536.00	9,072.00
Total Fund: 1GU226	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	1,713.00	3,427.98	4,536.00	9,072.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU227 - Lola M Preston Endowed Scholar												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,155.62	2,155.62	0.00	0.00	0.00	0.00	2,155.62	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	2,155.62	2,155.62	0.00	0.00	0.00	0.00	2,155.62	0.00	0.00	0.00	0.00	
Total Org: UUFAID	2,155.62	2,155.62	0.00	0.00	0.00	0.00	2,155.62	0.00	0.00	0.00	0.00	
Total Fund: 1GU227	2,155.62	2,155.62	0.00	0.00	0.00	0.00	2,155.62	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU230 - Multiculture Recruitment Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	1,279.19	0.00	1,198.06
Subtotal Account Pool: 71	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	1,279.19	0.00	1,198.06
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UUFAID	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	1,279.19	1,000.00	2,198.06
Total Fund: 1GU230	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	1,279.19	1,000.00	2,198.06

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU231 - Class of 1944 Endowed Scholar											
Org: UUFAID - Institutional Financial Aid											
Org Mgr: Griffith, John W											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,057.88	3,057.88	0.00	0.00	0.00	0.00	3,057.88	0.00	0.00	0.00	0.00
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	375.00	713.00
Subtotal Account Pool: 72	3,057.88	3,057.88	0.00	2,000.00	0.00	2,000.00	1,057.88	2,000.00	2,000.00	375.00	713.00
Total Org: UUFAID	3,057.88	3,057.88	0.00	2,000.00	0.00	2,000.00	1,057.88	2,000.00	2,000.00	375.00	713.00
Total Fund: 1GU231	3,057.88	3,057.88	0.00	2,000.00	0.00	2,000.00	1,057.88	2,000.00	2,000.00	375.00	713.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,297.54	3,297.54	0.00	2,200.00	0.00	2,200.00	1,097.54	1,800.00	3,600.00	1,625.00	2,000.00	
Subtotal Account Pool: 72	3,297.54	3,297.54	0.00	2,200.00	0.00	2,200.00	1,097.54	1,800.00	3,600.00	1,625.00	2,000.00	
Total Org: UUFAID	3,297.54	3,297.54	0.00	2,200.00	0.00	2,200.00	1,097.54	1,800.00	3,600.00	1,625.00	2,000.00	
Total Fund: 1GU232	3,297.54	3,297.54	0.00	2,200.00	0.00	2,200.00	1,097.54	1,800.00	3,600.00	1,625.00	2,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU233 - Class of 1961 Endowed Scholars											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,331.56	3,331.56	0.00	1,525.00	0.00	1,525.00	1,806.56	1,275.00	1,725.00	1,550.00	3,100.00
Subtotal Account Pool: 72	3,331.56	3,331.56	0.00	1,525.00	0.00	1,525.00	1,806.56	1,275.00	1,725.00	1,550.00	3,100.00
Total Org: UUFAID	3,331.56	3,331.56	0.00	1,525.00	0.00	1,525.00	1,806.56	1,275.00	1,725.00	1,550.00	3,100.00
Total Fund: 1GU233	3,331.56	3,331.56	0.00	1,525.00	0.00	1,525.00	1,806.56	1,275.00	1,725.00	1,550.00	3,100.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU234 - Katherine Benson Dubreuil Sch												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	250.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	250.00	
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	250.00	
Total Fund: 1GU234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	250.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU235 - William Law Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,800.83	1,800.83	0.00	1,400.00	0.00	1,400.00	400.83	400.00	800.00	1,400.00	1,800.00	
Subtotal Account Pool: 72	1,800.83	1,800.83	0.00	1,400.00	0.00	1,400.00	400.83	400.00	800.00	1,400.00	1,800.00	
Total Org: UUFAID	1,800.83	1,800.83	0.00	1,400.00	0.00	1,400.00	400.83	400.00	800.00	1,400.00	1,800.00	
Total Fund: 1GU235	1,800.83	1,800.83	0.00	1,400.00	0.00	1,400.00	400.83	400.00	800.00	1,400.00	1,800.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU240 - Peterson Carsey Minority Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,809.46	5,809.46	0.00	0.00	0.00	0.00	5,809.46	0.00	0.00	0.00	0.00	
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	5,800.00	0.00	4,000.00	
Subtotal Account Pool: 72	5,809.46	5,809.46	0.00	9,000.00	0.00	9,000.00	(3,190.54)	0.00	5,800.00	0.00	4,000.00	
Total Org: UUFAID	5,809.46	5,809.46	0.00	9,000.00	0.00	9,000.00	(3,190.54)	0.00	5,800.00	0.00	4,000.00	
Total Fund: 1GU240	5,809.46	5,809.46	0.00	9,000.00	0.00	9,000.00	(3,190.54)	0.00	5,800.00	0.00	4,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU241 - Ruth Woodruff Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,828.50	1,828.50	0.00	875.00	0.00	875.00	953.50	1,175.00	2,350.00	1,050.00	2,100.00	
Subtotal Account Pool: 72	1,828.50	1,828.50	0.00	875.00	0.00	875.00	953.50	1,175.00	2,350.00	1,050.00	2,100.00	
Total Org: UUFAID	1,828.50	1,828.50	0.00	875.00	0.00	875.00	953.50	1,175.00	2,350.00	1,050.00	2,100.00	
Total Fund: 1GU241	1,828.50	1,828.50	0.00	875.00	0.00	875.00	953.50	1,175.00	2,350.00	1,050.00	2,100.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU242 - Austin & Winona Hubbard Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	156,779.34	156,779.34	(18,175.00)	40,475.00	0.00	40,475.00	116,304.34	97,875.00	197,487.50	35,600.00	76,200.00	
Subtotal Account Pool: 72	156,779.34	156,779.34	(18,175.00)	40,475.00	0.00	40,475.00	116,304.34	97,875.00	197,487.50	35,600.00	76,200.00	
Total Org: UUFAID	156,779.34	156,779.34	(18,175.00)	40,475.00	0.00	40,475.00	116,304.34	97,875.00	197,487.50	35,600.00	76,200.00	
Total Fund: 1GU242	156,779.34	156,779.34	(18,175.00)	40,475.00	0.00	40,475.00	116,304.34	97,875.00	197,487.50	35,600.00	76,200.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU244 - Class of 1950 Endowed Schol											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	18,705.82	18,705.82	(8,375.00)	2,875.00	0.00	2,875.00	15,830.82	12,000.00	24,000.00	7,275.00	17,075.00
Subtotal Account Pool: 72	18,705.82	18,705.82	(8,375.00)	2,875.00	0.00	2,875.00	15,830.82	12,000.00	24,000.00	7,275.00	17,075.00
Total Org: UUFAID	18,705.82	18,705.82	(8,375.00)	2,875.00	0.00	2,875.00	15,830.82	12,000.00	24,000.00	7,275.00	17,075.00
Total Fund: 1GU244	18,705.82	18,705.82	(8,375.00)	2,875.00	0.00	2,875.00	15,830.82	12,000.00	24,000.00	7,275.00	17,075.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU245 - University Community Scholars											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,931.53	4,931.53	0.00	2,400.00	0.00	2,400.00	2,531.53	2,400.00	4,800.00	2,425.00	4,850.00
Subtotal Account Pool: 72	4,931.53	4,931.53	0.00	2,400.00	0.00	2,400.00	2,531.53	2,400.00	4,800.00	2,425.00	4,850.00
Total Org: UUFAID	4,931.53	4,931.53	0.00	2,400.00	0.00	2,400.00	2,531.53	2,400.00	4,800.00	2,425.00	4,850.00
Total Fund: 1GU245	4,931.53	4,931.53	0.00	2,400.00	0.00	2,400.00	2,531.53	2,400.00	4,800.00	2,425.00	4,850.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU246 - Hutchins Family Fund Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,697.56	1,697.56	0.00	800.00	0.00	800.00	897.56	850.00	1,700.00	850.00	1,700.00
Subtotal Account Pool: 72	1,697.56	1,697.56	0.00	800.00	0.00	800.00	897.56	850.00	1,700.00	850.00	1,700.00
Total Org: UUFAID	1,697.56	1,697.56	0.00	800.00	0.00	800.00	897.56	850.00	1,700.00	850.00	1,700.00
Total Fund: 1GU246	1,697.56	1,697.56	0.00	800.00	0.00	800.00	897.56	850.00	1,700.00	850.00	1,700.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU247 - Ingeborg Lock Endowed Scholar											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,688.19	1,688.19	0.00	850.00	0.00	850.00	838.19	975.00	1,950.00	1,676.00	3,350.00
Subtotal Account Pool: 72	1,688.19	1,688.19	0.00	850.00	0.00	850.00	838.19	975.00	1,950.00	1,676.00	3,350.00
Total Org: UUFAID	1,688.19	1,688.19	0.00	850.00	0.00	850.00	838.19	975.00	1,950.00	1,676.00	3,350.00
Total Fund: 1GU247	1,688.19	1,688.19	0.00	850.00	0.00	850.00	838.19	975.00	1,950.00	1,676.00	3,350.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU248 - Marvin A Levins Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,660.73	3,660.73	0.00	1,800.00	0.00	1,800.00	1,860.73	1,800.00	3,600.00	1,750.00	3,500.00	
Subtotal Account Pool: 72	3,660.73	3,660.73	0.00	1,800.00	0.00	1,800.00	1,860.73	1,800.00	3,600.00	1,750.00	3,500.00	
Total Org: UUFAID	3,660.73	3,660.73	0.00	1,800.00	0.00	1,800.00	1,860.73	1,800.00	3,600.00	1,750.00	3,500.00	
Total Fund: 1GU248	3,660.73	3,660.73	0.00	1,800.00	0.00	1,800.00	1,860.73	1,800.00	3,600.00	1,750.00	3,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU249 - Class of 1948 Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	4,522.99	4,522.99	0.00	0.00	0.00	0.00	4,522.99	0.00	4,450.00	0.00	4,300.00	
Subtotal Account Pool: 72	4,522.99	4,522.99	0.00	0.00	0.00	0.00	4,522.99	0.00	4,450.00	0.00	4,300.00	
Total Org: UUFAID	4,522.99	4,522.99	0.00	0.00	0.00	0.00	4,522.99	0.00	4,450.00	0.00	4,300.00	
Total Fund: 1GU249	4,522.99	4,522.99	0.00	0.00	0.00	0.00	4,522.99	0.00	4,450.00	0.00	4,300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU250 - Kate Harvey Burns Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,305.91	1,305.91	0.00	0.00	0.00	0.00	1,305.91	0.00	650.00	0.00	650.00	
Subtotal Account Pool: 72	1,305.91	1,305.91	0.00	0.00	0.00	0.00	1,305.91	0.00	650.00	0.00	650.00	
Total Org: UUFAID	1,305.91	1,305.91	0.00	0.00	0.00	0.00	1,305.91	0.00	650.00	0.00	650.00	
Total Fund: 1GU250	1,305.91	1,305.91	0.00	0.00	0.00	0.00	1,305.91	0.00	650.00	0.00	650.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU251 - 1929 Lewis Stark Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	994.72	994.72	0.00	0.00	0.00	0.00	994.72	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	994.72	994.72	0.00	0.00	0.00	0.00	994.72	0.00	0.00	0.00	0.00	
Total Org: UUFAID	994.72	994.72	0.00	0.00	0.00	0.00	994.72	0.00	0.00	0.00	0.00	
Total Fund: 1GU251	994.72	994.72	0.00	0.00	0.00	0.00	994.72	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU252 - Ralph & Aline Parker Endowment												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	808.90	808.90	0.00	0.00	0.00	0.00	808.90	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	808.90	808.90	0.00	0.00	0.00	0.00	808.90	0.00	0.00	0.00	0.00	
Total Org: UUFAID	808.90	808.90	0.00	0.00	0.00	0.00	808.90	0.00	0.00	0.00	0.00	
Total Fund: 1GU252	808.90	808.90	0.00	0.00	0.00	0.00	808.90	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU253 - George Bergeron Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	6,834.48	6,834.48	0.00	0.00	0.00	0.00	6,834.48	0.00	6,200.00	0.00	6,290.00
Subtotal Account Pool: 72	6,834.48	6,834.48	0.00	0.00	0.00	0.00	6,834.48	0.00	6,200.00	0.00	6,290.00
Total Org: UUFAID	6,834.48	6,834.48	0.00	0.00	0.00	0.00	6,834.48	0.00	6,200.00	0.00	6,290.00
Total Fund: 1GU253	6,834.48	6,834.48	0.00	0.00	0.00	0.00	6,834.48	0.00	6,200.00	0.00	6,290.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU254 - Paul Caswell & Family Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	11,313.16	11,313.16	0.00	0.00	0.00	0.00	11,313.16	0.00	10,350.00	0.00	4,650.00	
Subtotal Account Pool: 72	11,313.16	11,313.16	0.00	0.00	0.00	0.00	11,313.16	0.00	10,350.00	0.00	4,650.00	
Total Org: UUFAID	11,313.16	11,313.16	0.00	0.00	0.00	0.00	11,313.16	0.00	10,350.00	0.00	4,650.00	
Total Fund: 1GU254	11,313.16	11,313.16	0.00	0.00	0.00	0.00	11,313.16	0.00	10,350.00	0.00	4,650.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU255 - Brownell Family Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	9,054.18	9,054.18	0.00	3,025.00	0.00	3,025.00	6,029.18	5,525.00	11,050.00	2,975.00	9,450.00	
Subtotal Account Pool: 72	9,054.18	9,054.18	0.00	3,025.00	0.00	3,025.00	6,029.18	5,525.00	11,050.00	2,975.00	9,450.00	
Total Org: UUFAID	9,054.18	9,054.18	0.00	3,025.00	0.00	3,025.00	6,029.18	5,525.00	11,050.00	2,975.00	9,450.00	
Total Fund: 1GU255	9,054.18	9,054.18	0.00	3,025.00	0.00	3,025.00	6,029.18	5,525.00	11,050.00	2,975.00	9,450.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU256 - Next Horizon Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,079.37	5,079.37	0.00	0.00	0.00	0.00	5,079.37	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	5,079.37	5,079.37	0.00	0.00	0.00	0.00	5,079.37	0.00	0.00	0.00	0.00	
Total Org: UUFAID	5,079.37	5,079.37	0.00	0.00	0.00	0.00	5,079.37	0.00	0.00	0.00	0.00	
Total Fund: 1GU256	5,079.37	5,079.37	0.00	0.00	0.00	0.00	5,079.37	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU257 - Minigan Family Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,503.90	1,503.90	0.00	0.00	0.00	0.00	1,503.90	0.00	1,450.00	0.00	1,000.00
Subtotal Account Pool: 72	1,503.90	1,503.90	0.00	0.00	0.00	0.00	1,503.90	0.00	1,450.00	0.00	1,000.00
Total Org: UUFAID	1,503.90	1,503.90	0.00	0.00	0.00	0.00	1,503.90	0.00	1,450.00	0.00	1,000.00
Total Fund: 1GU257	1,503.90	1,503.90	0.00	0.00	0.00	0.00	1,503.90	0.00	1,450.00	0.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU258 - Robert & Bertha Laplante Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,685.61	1,685.61	0.00	0.00	0.00	0.00	1,685.61	0.00	1,650.00	0.00	1,650.00	
Subtotal Account Pool: 72	1,685.61	1,685.61	0.00	0.00	0.00	0.00	1,685.61	0.00	1,650.00	0.00	1,650.00	
Total Org: UUFAID	1,685.61	1,685.61	0.00	0.00	0.00	0.00	1,685.61	0.00	1,650.00	0.00	1,650.00	
Total Fund: 1GU258	1,685.61	1,685.61	0.00	0.00	0.00	0.00	1,685.61	0.00	1,650.00	0.00	1,650.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU259 - Beverly Hoover Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	4,691.64	4,691.64	0.00	0.00	0.00	0.00	4,691.64	0.00	4,100.00	0.00	4,700.00	
Subtotal Account Pool: 72	4,691.64	4,691.64	0.00	0.00	0.00	0.00	4,691.64	0.00	4,100.00	0.00	4,700.00	
Total Org: UUFAID	4,691.64	4,691.64	0.00	0.00	0.00	0.00	4,691.64	0.00	4,100.00	0.00	4,700.00	
Total Fund: 1GU259	4,691.64	4,691.64	0.00	0.00	0.00	0.00	4,691.64	0.00	4,100.00	0.00	4,700.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU260 - Norman Gagnon Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,305.94	1,305.94	0.00	1,050.00	0.00	1,050.00	255.94	675.00	1,350.00	1,250.00	1,988.00	
Subtotal Account Pool: 72	1,305.94	1,305.94	0.00	1,050.00	0.00	1,050.00	255.94	675.00	1,350.00	1,250.00	1,988.00	
Total Org: UUFAID	1,305.94	1,305.94	0.00	1,050.00	0.00	1,050.00	255.94	675.00	1,350.00	1,250.00	1,988.00	
Total Fund: 1GU260	1,305.94	1,305.94	0.00	1,050.00	0.00	1,050.00	255.94	675.00	1,350.00	1,250.00	1,988.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU261 - Class of 1960 Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,596.30	5,596.30	(2,350.00)	0.00	0.00	0.00	5,596.30	1,725.00	3,450.00	2,325.00	3,900.00	
Subtotal Account Pool: 72	5,596.30	5,596.30	(2,350.00)	0.00	0.00	0.00	5,596.30	1,725.00	3,450.00	2,325.00	3,900.00	
Total Org: UUFAID	5,596.30	5,596.30	(2,350.00)	0.00	0.00	0.00	5,596.30	1,725.00	3,450.00	2,325.00	3,900.00	
Total Fund: 1GU261	5,596.30	5,596.30	(2,350.00)	0.00	0.00	0.00	5,596.30	1,725.00	3,450.00	2,325.00	3,900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU262 - Tyco Scholars Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	101,145.03	101,145.03	0.00	49,808.00	0.00	49,808.00	51,337.03	47,908.00	95,816.00	45,321.00	90,610.00	
Subtotal Account Pool: 72	101,145.03	101,145.03	0.00	49,808.00	0.00	49,808.00	51,337.03	47,908.00	95,816.00	45,321.00	90,610.00	
Total Org: UUFAID	101,145.03	101,145.03	0.00	49,808.00	0.00	49,808.00	51,337.03	47,908.00	95,816.00	45,321.00	90,610.00	
Total Fund: 1GU262	101,145.03	101,145.03	0.00	49,808.00	0.00	49,808.00	51,337.03	47,908.00	95,816.00	45,321.00	90,610.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU263 - Dean C Smith Whittemore Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	713.55	713.55	0.00	713.00	0.00	713.00	0.55	358.50	717.00	363.00	726.00	
Subtotal Account Pool: 72	713.55	713.55	0.00	713.00	0.00	713.00	0.55	358.50	717.00	363.00	726.00	
Total Org: UUFAID	713.55	713.55	0.00	713.00	0.00	713.00	0.55	358.50	717.00	363.00	726.00	
Total Fund: 1GU263	713.55	713.55	0.00	713.00	0.00	713.00	0.55	358.50	717.00	363.00	726.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	24,081.93	24,081.93	0.00	12,000.00	0.00	12,000.00	12,081.93	12,000.00	24,000.00	12,000.00	24,000.00	
Subtotal Account Pool: 72	24,081.93	24,081.93	0.00	12,000.00	0.00	12,000.00	12,081.93	12,000.00	24,000.00	12,000.00	24,000.00	
Total Org: UUFAID	24,081.93	24,081.93	0.00	12,000.00	0.00	12,000.00	12,081.93	12,000.00	24,000.00	12,000.00	24,000.00	
Total Fund: 1GU264	24,081.93	24,081.93	0.00	12,000.00	0.00	12,000.00	12,081.93	12,000.00	24,000.00	12,000.00	24,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU265 - Robert & Linda Spear Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,285.73	2,285.73	0.00	0.00	0.00	0.00	2,285.73	0.00	2,020.00	0.00	1,400.00	
Subtotal Account Pool: 72	2,285.73	2,285.73	0.00	0.00	0.00	0.00	2,285.73	0.00	2,020.00	0.00	1,400.00	
Total Org: UUFAID	2,285.73	2,285.73	0.00	0.00	0.00	0.00	2,285.73	0.00	2,020.00	0.00	1,400.00	
Total Fund: 1GU265	2,285.73	2,285.73	0.00	0.00	0.00	0.00	2,285.73	0.00	2,020.00	0.00	1,400.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU266 - Michael Berry Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,561.34	3,561.34	0.00	0.00	0.00	0.00	0.00	3,561.34	0.00	3,100.00	0.00	2,620.00
Subtotal Account Pool: 72	3,561.34	3,561.34	0.00	0.00	0.00	0.00	0.00	3,561.34	0.00	3,100.00	0.00	2,620.00
Total Org: UUFAID	3,561.34	3,561.34	0.00	0.00	0.00	0.00	0.00	3,561.34	0.00	3,100.00	0.00	2,620.00
Total Fund: 1GU266	3,561.34	3,561.34	0.00	0.00	0.00	0.00	0.00	3,561.34	0.00	3,100.00	0.00	2,620.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	4,125.61	4,125.61	0.00	0.00	0.00	0.00	4,125.61	0.00	4,100.00	0.00	4,000.00	
Subtotal Account Pool: 72	4,125.61	4,125.61	0.00	0.00	0.00	0.00	4,125.61	0.00	4,100.00	0.00	4,000.00	
Total Org: UUFAID	4,125.61	4,125.61	0.00	0.00	0.00	0.00	4,125.61	0.00	4,100.00	0.00	4,000.00	
Total Fund: 1GU267	4,125.61	4,125.61	0.00	0.00	0.00	0.00	4,125.61	0.00	4,100.00	0.00	4,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU268 - Gullotti MBA Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,659.51	2,659.51	0.00	1,300.00	0.00	1,300.00	1,359.51	1,680.00	3,360.00	2,000.00	3,500.00	
Subtotal Account Pool: 72	2,659.51	2,659.51	0.00	1,300.00	0.00	1,300.00	1,359.51	1,680.00	3,360.00	2,000.00	3,500.00	
Total Org: UUFAID	2,659.51	2,659.51	0.00	1,300.00	0.00	1,300.00	1,359.51	1,680.00	3,360.00	2,000.00	3,500.00	
Total Fund: 1GU268	2,659.51	2,659.51	0.00	1,300.00	0.00	1,300.00	1,359.51	1,680.00	3,360.00	2,000.00	3,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU269 - Tracy Family Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,304.43	1,304.43	0.00	0.00	0.00	0.00	1,304.43	0.00	1,300.00	0.00	1,300.00	
Subtotal Account Pool: 72	1,304.43	1,304.43	0.00	0.00	0.00	0.00	1,304.43	0.00	1,300.00	0.00	1,300.00	
Total Org: UUFAID	1,304.43	1,304.43	0.00	0.00	0.00	0.00	1,304.43	0.00	1,300.00	0.00	1,300.00	
Total Fund: 1GU269	1,304.43	1,304.43	0.00	0.00	0.00	0.00	1,304.43	0.00	1,300.00	0.00	1,300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU270 - Ernest Easter Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	6,104.71	6,104.71	0.00	0.00	0.00	0.00	6,104.71	2,900.00	5,800.00	0.00	6,150.00	
Subtotal Account Pool: 72	6,104.71	6,104.71	0.00	0.00	0.00	0.00	6,104.71	2,900.00	5,800.00	0.00	6,150.00	
Total Org: UUFAID	6,104.71	6,104.71	0.00	0.00	0.00	0.00	6,104.71	2,900.00	5,800.00	0.00	6,150.00	
Total Fund: 1GU270	6,104.71	6,104.71	0.00	0.00	0.00	0.00	6,104.71	2,900.00	5,800.00	0.00	6,150.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU272 - Edmund Miller Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,051.69	5,051.69	0.00	2,500.00	0.00	2,500.00	2,551.69	2,775.00	5,550.00	0.00	4,300.00	
Subtotal Account Pool: 72	5,051.69	5,051.69	0.00	2,500.00	0.00	2,500.00	2,551.69	2,775.00	5,550.00	0.00	4,300.00	
Total Org: UUFAID	5,051.69	5,051.69	0.00	2,500.00	0.00	2,500.00	2,551.69	2,775.00	5,550.00	0.00	4,300.00	
Total Fund: 1GU272	5,051.69	5,051.69	0.00	2,500.00	0.00	2,500.00	2,551.69	2,775.00	5,550.00	0.00	4,300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU273 - Kyle Frey Endowed Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,280.05	3,280.05	0.00	0.00	0.00	0.00	3,280.05	0.00	3,000.00	0.00	2,750.00	
Subtotal Account Pool: 72	3,280.05	3,280.05	0.00	0.00	0.00	0.00	3,280.05	0.00	3,000.00	0.00	2,750.00	
Total Org: UUFAID	3,280.05	3,280.05	0.00	0.00	0.00	0.00	3,280.05	0.00	3,000.00	0.00	2,750.00	
Total Fund: 1GU273	3,280.05	3,280.05	0.00	0.00	0.00	0.00	3,280.05	0.00	3,000.00	0.00	2,750.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU274 - Dean C Smith Thompson Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	747.46	747.46	0.00	0.00	0.00	0.00	747.46	0.00	750.00	0.00	0.00	
Subtotal Account Pool: 72	747.46	747.46	0.00	0.00	0.00	0.00	747.46	0.00	750.00	0.00	0.00	
Total Org: UUFAID	747.46	747.46	0.00	0.00	0.00	0.00	747.46	0.00	750.00	0.00	0.00	
Total Fund: 1GU274	747.46	747.46	0.00	0.00	0.00	0.00	747.46	0.00	750.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU275 - Mid-Atlantic Chapters Schlrshp												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,706.42	1,706.42	0.00	0.00	0.00	0.00	0.00	1,706.42	0.00	1,660.00	0.00	1,550.00
Subtotal Account Pool: 72	1,706.42	1,706.42	0.00	0.00	0.00	0.00	0.00	1,706.42	0.00	1,660.00	0.00	1,550.00
Total Org: UUFAID	1,706.42	1,706.42	0.00	0.00	0.00	0.00	0.00	1,706.42	0.00	1,660.00	0.00	1,550.00
Total Fund: 1GU275	1,706.42	1,706.42	0.00	0.00	0.00	0.00	0.00	1,706.42	0.00	1,660.00	0.00	1,550.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU276 - Levine/Benson Technology Schol											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	6,317.13	6,317.13	0.00	2,000.00	0.00	2,000.00	4,317.13	3,161.53	6,323.06	3,166.00	6,332.00
Subtotal Account Pool: 72	6,317.13	6,317.13	0.00	2,000.00	0.00	2,000.00	4,317.13	3,161.53	6,323.06	3,166.00	6,332.00
Total Org: UUFAID	6,317.13	6,317.13	0.00	2,000.00	0.00	2,000.00	4,317.13	3,161.53	6,323.06	3,166.00	6,332.00
Total Fund: 1GU276	6,317.13	6,317.13	0.00	2,000.00	0.00	2,000.00	4,317.13	3,161.53	6,323.06	3,166.00	6,332.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU277 - Nassikas Scholarship Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,095.69	5,095.69	0.00	0.00	0.00	0.00	5,095.69	0.00	5,050.00	0.00	5,050.00
Subtotal Account Pool: 72	5,095.69	5,095.69	0.00	0.00	0.00	0.00	5,095.69	0.00	5,050.00	0.00	5,050.00
Total Org: UUFAID	5,095.69	5,095.69	0.00	0.00	0.00	0.00	5,095.69	0.00	5,050.00	0.00	5,050.00
Total Fund: 1GU277	5,095.69	5,095.69	0.00	0.00	0.00	0.00	5,095.69	0.00	5,050.00	0.00	5,050.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU278 - Class of 1953 Endowed Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	10,627.20	10,627.20	0.00	0.00	0.00	0.00	10,627.20	0.00	6,750.00	0.00	10,500.00	
Subtotal Account Pool: 72	10,627.20	10,627.20	0.00	0.00	0.00	0.00	10,627.20	0.00	6,750.00	0.00	10,500.00	
Total Org: UUFAID	10,627.20	10,627.20	0.00	0.00	0.00	0.00	10,627.20	0.00	6,750.00	0.00	10,500.00	
Total Fund: 1GU278	10,627.20	10,627.20	0.00	0.00	0.00	0.00	10,627.20	0.00	6,750.00	0.00	10,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU279 - The Joy Student Scholarship Fund											
Org: UUFAID - Institutional Financial Aid											
Org Mgr: Griffith, John W											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	37,313.99	37,313.99	0.00	0.00	0.00	0.00	37,313.99	0.00	0.00	0.00	71,200.00
Subtotal Account Pool: 72	37,313.99	37,313.99	0.00	0.00	0.00	0.00	37,313.99	0.00	0.00	0.00	71,200.00
Total Org: UUFAID	37,313.99	37,313.99	0.00	0.00	0.00	0.00	37,313.99	0.00	0.00	0.00	71,200.00
Total Fund: 1GU279	37,313.99	37,313.99	0.00	0.00	0.00	0.00	37,313.99	0.00	0.00	0.00	71,200.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU280 - Granite State Scholars Quasi Endow												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	61,456.07	61,456.07	0.00	0.00	0.00	0.00	61,456.07	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	61,456.07	61,456.07	0.00	0.00	0.00	0.00	61,456.07	0.00	0.00	0.00	0.00	
Total Org: UUFAID	61,456.07	61,456.07	0.00	0.00	0.00	0.00	61,456.07	0.00	0.00	0.00	0.00	
Total Fund: 1GU280	61,456.07	61,456.07	0.00	0.00	0.00	0.00	61,456.07	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU282 - Maurice C Paige Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,187.70	2,187.70	0.00	0.00	0.00	0.00	2,187.70	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	2,187.70	2,187.70	0.00	0.00	0.00	0.00	2,187.70	0.00	0.00	0.00	0.00	
Total Org: UUFAID	2,187.70	2,187.70	0.00	0.00	0.00	0.00	2,187.70	0.00	0.00	0.00	0.00	
Total Fund: 1GU282	2,187.70	2,187.70	0.00	0.00	0.00	0.00	2,187.70	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU284 - John & Katharyn Williams Scholarshi												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,527.11	1,527.11	0.00	0.00	0.00	0.00	1,527.11	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,527.11	1,527.11	0.00	0.00	0.00	0.00	1,527.11	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,527.11	1,527.11	0.00	0.00	0.00	0.00	1,527.11	0.00	0.00	0.00	0.00	
Total Fund: 1GU284	1,527.11	1,527.11	0.00	0.00	0.00	0.00	1,527.11	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU286 - Hanson Endowed Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	89,864.80	89,864.80	0.00	25,000.00	0.00	25,000.00	64,864.80	20,000.00	40,000.00	15,000.00	25,000.00	
Subtotal Account Pool: 72	89,864.80	89,864.80	0.00	25,000.00	0.00	25,000.00	64,864.80	20,000.00	40,000.00	15,000.00	25,000.00	
Total Org: UUFAID	89,864.80	89,864.80	0.00	25,000.00	0.00	25,000.00	64,864.80	20,000.00	40,000.00	15,000.00	25,000.00	
Total Fund: 1GU286	89,864.80	89,864.80	0.00	25,000.00	0.00	25,000.00	64,864.80	20,000.00	40,000.00	15,000.00	25,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU287 - Arthur H Carter												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	17,480.33	17,480.33	0.00	0.00	0.00	0.00	0.00	17,480.33	0.00	0.00	0.00	15,437.00
Subtotal Account Pool: 72	17,480.33	17,480.33	0.00	0.00	0.00	0.00	0.00	17,480.33	0.00	0.00	0.00	15,437.00
Total Org: UUFAID	17,480.33	17,480.33	0.00	0.00	0.00	0.00	0.00	17,480.33	0.00	0.00	0.00	15,437.00
Total Fund: 1GU287	17,480.33	17,480.33	0.00	0.00	0.00	0.00	0.00	17,480.33	0.00	0.00	0.00	15,437.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU288 - Andrea VanGilder Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	250.00	500.00	250.00	500.00	
Subtotal Account Pool: 72	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	250.00	500.00	250.00	500.00	
Total Org: UUFAID	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	250.00	500.00	250.00	500.00	
Total Fund: 1GU288	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	250.00	500.00	250.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU290 - Heath "Grumblenot" Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,392.74	1,392.74	0.00	0.00	0.00	0.00	1,392.74	0.00	1,390.00	0.00	1,390.00	
Subtotal Account Pool: 72	1,392.74	1,392.74	0.00	0.00	0.00	0.00	1,392.74	0.00	1,390.00	0.00	1,390.00	
Total Org: UUFAID	1,392.74	1,392.74	0.00	0.00	0.00	0.00	1,392.74	0.00	1,390.00	0.00	1,390.00	
Total Fund: 1GU290	1,392.74	1,392.74	0.00	0.00	0.00	0.00	1,392.74	0.00	1,390.00	0.00	1,390.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU291 - Pickett Family Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	26,791.04	26,791.04	1,250.00	1,250.00	0.00	1,250.00	25,541.04	1,250.00	2,500.00	0.00	7,900.00	
Subtotal Account Pool: 72	26,791.04	26,791.04	1,250.00	1,250.00	0.00	1,250.00	25,541.04	1,250.00	2,500.00	0.00	7,900.00	
Total Org: UUFAID	26,791.04	26,791.04	1,250.00	1,250.00	0.00	1,250.00	25,541.04	1,250.00	2,500.00	0.00	7,900.00	
Total Fund: 1GU291	26,791.04	26,791.04	1,250.00	1,250.00	0.00	1,250.00	25,541.04	1,250.00	2,500.00	0.00	7,900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU292 - James H Trainor Memorial Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,214.81	2,214.81	0.00	0.00	0.00	0.00	2,214.81	0.00	2,100.00	0.00	1,900.00	
Subtotal Account Pool: 72	2,214.81	2,214.81	0.00	0.00	0.00	0.00	2,214.81	0.00	2,100.00	0.00	1,900.00	
Total Org: UUFAID	2,214.81	2,214.81	0.00	0.00	0.00	0.00	2,214.81	0.00	2,100.00	0.00	1,900.00	
Total Fund: 1GU292	2,214.81	2,214.81	0.00	0.00	0.00	0.00	2,214.81	0.00	2,100.00	0.00	1,900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU293 - Gray-White-Shields Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	82,287.94	82,287.94	3,425.00	3,425.00	0.00	3,425.00	78,862.94	0.00	78,900.00	0.00	71,200.00	
Subtotal Account Pool: 72	82,287.94	82,287.94	3,425.00	3,425.00	0.00	3,425.00	78,862.94	0.00	78,900.00	0.00	71,200.00	
Total Org: UUFAID	82,287.94	82,287.94	3,425.00	3,425.00	0.00	3,425.00	78,862.94	0.00	78,900.00	0.00	71,200.00	
Total Fund: 1GU293	82,287.94	82,287.94	3,425.00	3,425.00	0.00	3,425.00	78,862.94	0.00	78,900.00	0.00	71,200.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU294 - Class of 1956 Endowed Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,933.79	5,933.79	0.00	0.00	0.00	0.00	5,933.79	0.00	5,750.00	0.00	5,700.00
Subtotal Account Pool: 72	5,933.79	5,933.79	0.00	0.00	0.00	0.00	5,933.79	0.00	5,750.00	0.00	5,700.00
Total Org: UUFAID	5,933.79	5,933.79	0.00	0.00	0.00	0.00	5,933.79	0.00	5,750.00	0.00	5,700.00
Total Fund: 1GU294	5,933.79	5,933.79	0.00	0.00	0.00	0.00	5,933.79	0.00	5,750.00	0.00	5,700.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU296 - Unique Endowment Allocation Plan											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	506,221.27	506,221.27	0.00	0.00	0.00	0.00	506,221.27	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	(15,600.00)	49,250.00	0.00	49,250.00	(49,250.00)	41,975.00	81,750.00	36,425.00	71,450.00
Subtotal Account Pool: 72	506,221.27	506,221.27	(15,600.00)	49,250.00	0.00	49,250.00	456,971.27	41,975.00	81,750.00	36,425.00	71,450.00
Total Org: UUFAID	506,221.27	506,221.27	(15,600.00)	49,250.00	0.00	49,250.00	456,971.27	41,975.00	81,750.00	36,425.00	71,450.00
Total Fund: 1GU296	506,221.27	506,221.27	(15,600.00)	49,250.00	0.00	49,250.00	456,971.27	41,975.00	81,750.00	36,425.00	71,450.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU297 - McCaffrey Endowed Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,860.58	2,860.58	0.00	0.00	0.00	0.00	2,860.58	0.00	2,250.00	0.00	2,500.00	
Subtotal Account Pool: 72	2,860.58	2,860.58	0.00	0.00	0.00	0.00	2,860.58	0.00	2,250.00	0.00	2,500.00	
Total Org: UUFAID	2,860.58	2,860.58	0.00	0.00	0.00	0.00	2,860.58	0.00	2,250.00	0.00	2,500.00	
Total Fund: 1GU297	2,860.58	2,860.58	0.00	0.00	0.00	0.00	2,860.58	0.00	2,250.00	0.00	2,500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU298 - William Sanderson Endowed Scholarsh												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,253.43	1,253.43	0.00	0.00	0.00	0.00	1,253.43	0.00	1,250.00	0.00	0.00	
Subtotal Account Pool: 72	1,253.43	1,253.43	0.00	0.00	0.00	0.00	1,253.43	0.00	1,250.00	0.00	0.00	
Total Org: UUFAID	1,253.43	1,253.43	0.00	0.00	0.00	0.00	1,253.43	0.00	1,250.00	0.00	0.00	
Total Fund: 1GU298	1,253.43	1,253.43	0.00	0.00	0.00	0.00	1,253.43	0.00	1,250.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU299 - Terragni Family Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,444.88	1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,400.00	0.00	0.00	
Subtotal Account Pool: 72	1,444.88	1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,400.00	0.00	0.00	
Total Org: UUFAID	1,444.88	1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,400.00	0.00	0.00	
Total Fund: 1GU299	1,444.88	1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,400.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU300 - Wyman Endowed Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	5,493.76	5,493.76	0.00	0.00	0.00	0.00	5,493.76	0.00	5,250.00	0.00	5,025.00	
Subtotal Account Pool: 72	5,493.76	5,493.76	0.00	0.00	0.00	0.00	5,493.76	0.00	5,250.00	0.00	5,025.00	
Total Org: UUFAID	5,493.76	5,493.76	0.00	0.00	0.00	0.00	5,493.76	0.00	5,250.00	0.00	5,025.00	
Total Fund: 1GU300	5,493.76	5,493.76	0.00	0.00	0.00	0.00	5,493.76	0.00	5,250.00	0.00	5,025.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU301 - Class of 1957 Endowed Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	11,914.13	11,914.13	0.00	0.00	0.00	0.00	11,914.13	0.00	11,800.00	0.00	11,300.00
Subtotal Account Pool: 72	11,914.13	11,914.13	0.00	0.00	0.00	0.00	11,914.13	0.00	11,800.00	0.00	11,300.00
Total Org: UUFAID	11,914.13	11,914.13	0.00	0.00	0.00	0.00	11,914.13	0.00	11,800.00	0.00	11,300.00
Total Fund: 1GU301	11,914.13	11,914.13	0.00	0.00	0.00	0.00	11,914.13	0.00	11,800.00	0.00	11,300.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU302 - Ormond A Roberts Scholarship Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,064.42	3,064.42	0.00	0.00	0.00	0.00	3,064.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	3,064.42	3,064.42	0.00	0.00	0.00	0.00	3,064.42	0.00	0.00	0.00	0.00
Total Org: UUFAID	3,064.42	3,064.42	0.00	0.00	0.00	0.00	3,064.42	0.00	0.00	0.00	0.00
Total Fund: 1GU302	3,064.42	3,064.42	0.00	0.00	0.00	0.00	3,064.42	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU303 - Weglarz Memorial Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,549.12	2,549.12	0.00	0.00	0.00	0.00	2,549.12	0.00	2,100.00	0.00	2,000.00	
Subtotal Account Pool: 72	2,549.12	2,549.12	0.00	0.00	0.00	0.00	2,549.12	0.00	2,100.00	0.00	2,000.00	
Total Org: UUFAID	2,549.12	2,549.12	0.00	0.00	0.00	0.00	2,549.12	0.00	2,100.00	0.00	2,000.00	
Total Fund: 1GU303	2,549.12	2,549.12	0.00	0.00	0.00	0.00	2,549.12	0.00	2,100.00	0.00	2,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU304 - Lloyd & Edna Heidgerd Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	6,539.12	6,539.12	0.00	7,000.00	0.00	7,000.00	(460.88)	0.00	0.00	0.00	5,150.00
Subtotal Account Pool: 72	6,539.12	6,539.12	0.00	7,000.00	0.00	7,000.00	(460.88)	0.00	0.00	0.00	5,150.00
Total Org: UUFAID	6,539.12	6,539.12	0.00	7,000.00	0.00	7,000.00	(460.88)	0.00	0.00	0.00	5,150.00
Total Fund: 1GU304	6,539.12	6,539.12	0.00	7,000.00	0.00	7,000.00	(460.88)	0.00	0.00	0.00	5,150.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU305 - Libbey '79 Fund-Science Diversity												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,231.21	2,231.21	0.00	0.00	0.00	0.00	2,231.21	0.00	1,700.00	0.00	1,100.00	
Subtotal Account Pool: 72	2,231.21	2,231.21	0.00	0.00	0.00	0.00	2,231.21	0.00	1,700.00	0.00	1,100.00	
Total Org: UUFAID	2,231.21	2,231.21	0.00	0.00	0.00	0.00	2,231.21	0.00	1,700.00	0.00	1,100.00	
Total Fund: 1GU305	2,231.21	2,231.21	0.00	0.00	0.00	0.00	2,231.21	0.00	1,700.00	0.00	1,100.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU306 - Roger Bougie '56 Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	4,240.30	4,240.30	0.00	0.00	0.00	0.00	4,240.30	0.00	3,750.00	0.00	3,300.00	
Subtotal Account Pool: 72	4,240.30	4,240.30	0.00	0.00	0.00	0.00	4,240.30	0.00	3,750.00	0.00	3,300.00	
Total Org: UUFAID	4,240.30	4,240.30	0.00	0.00	0.00	0.00	4,240.30	0.00	3,750.00	0.00	3,300.00	
Total Fund: 1GU306	4,240.30	4,240.30	0.00	0.00	0.00	0.00	4,240.30	0.00	3,750.00	0.00	3,300.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU307 - Rydin Family Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,698.02	3,698.02	0.00	0.00	0.00	0.00	3,698.02	0.00	2,750.00	0.00	6,850.00	
Subtotal Account Pool: 72	3,698.02	3,698.02	0.00	0.00	0.00	0.00	3,698.02	0.00	2,750.00	0.00	6,850.00	
Total Org: UUFAID	3,698.02	3,698.02	0.00	0.00	0.00	0.00	3,698.02	0.00	2,750.00	0.00	6,850.00	
Total Fund: 1GU307	3,698.02	3,698.02	0.00	0.00	0.00	0.00	3,698.02	0.00	2,750.00	0.00	6,850.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU308 - UNH Rollinsford Area Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	11,585.29	11,585.29	0.00	1,426.00	0.00	1,426.00	10,159.29	1,325.00	5,300.00	2,520.00	5,040.00	
Subtotal Account Pool: 72	11,585.29	11,585.29	0.00	1,426.00	0.00	1,426.00	10,159.29	1,325.00	5,300.00	2,520.00	5,040.00	
Total Org: UUFAID	11,585.29	11,585.29	0.00	1,426.00	0.00	1,426.00	10,159.29	1,325.00	5,300.00	2,520.00	5,040.00	
Total Fund: 1GU308	11,585.29	11,585.29	0.00	1,426.00	0.00	1,426.00	10,159.29	1,325.00	5,300.00	2,520.00	5,040.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU309 - Selma Naccach-Hoff Schol-Liberal Ar											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Fund: 1GU309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU310 - Takeuchi '48 & Rantala '44											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,586.15	1,586.15	0.00	0.00	0.00	0.00	1,586.15	0.00	1,125.00	0.00	2,400.00
Subtotal Account Pool: 72	1,586.15	1,586.15	0.00	0.00	0.00	0.00	1,586.15	0.00	1,125.00	0.00	2,400.00
Total Org: UUFAID	1,586.15	1,586.15	0.00	0.00	0.00	0.00	1,586.15	0.00	1,125.00	0.00	2,400.00
Total Fund: 1GU310	1,586.15	1,586.15	0.00	0.00	0.00	0.00	1,586.15	0.00	1,125.00	0.00	2,400.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU311 - Edith M Blake Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	15,632.08	15,632.08	0.00	0.00	0.00	0.00	15,632.08	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	15,632.08	15,632.08	0.00	0.00	0.00	0.00	15,632.08	0.00	0.00	0.00	0.00	
Total Org: UUFAID	15,632.08	15,632.08	0.00	0.00	0.00	0.00	15,632.08	0.00	0.00	0.00	0.00	
Total Fund: 1GU311	15,632.08	15,632.08	0.00	0.00	0.00	0.00	15,632.08	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU312 - Paul Shea '51 Memorial Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	963.86	963.86	0.00	650.00	0.00	650.00	313.86	700.00	900.00	75.00	150.00	
Subtotal Account Pool: 72	963.86	963.86	0.00	650.00	0.00	650.00	313.86	700.00	900.00	75.00	150.00	
Total Org: UUFAID	963.86	963.86	0.00	650.00	0.00	650.00	313.86	700.00	900.00	75.00	150.00	
Total Fund: 1GU312	963.86	963.86	0.00	650.00	0.00	650.00	313.86	700.00	900.00	75.00	150.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU313 - Harvey Bergeron Sr Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,362.13	2,362.13	0.00	0.00	0.00	0.00	2,362.13	0.00	1,800.00	0.00	900.00	
Subtotal Account Pool: 72	2,362.13	2,362.13	0.00	0.00	0.00	0.00	2,362.13	0.00	1,800.00	0.00	900.00	
Total Org: UUFAID	2,362.13	2,362.13	0.00	0.00	0.00	0.00	2,362.13	0.00	1,800.00	0.00	900.00	
Total Fund: 1GU313	2,362.13	2,362.13	0.00	0.00	0.00	0.00	2,362.13	0.00	1,800.00	0.00	900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU314 - William Heywood '60 Endowed Schol											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,154.79	1,154.79	0.00	0.00	0.00	0.00	1,154.79	0.00	1,100.00	0.00	1,050.00
Subtotal Account Pool: 72	1,154.79	1,154.79	0.00	0.00	0.00	0.00	1,154.79	0.00	1,100.00	0.00	1,050.00
Total Org: UUFAID	1,154.79	1,154.79	0.00	0.00	0.00	0.00	1,154.79	0.00	1,100.00	0.00	1,050.00
Total Fund: 1GU314	1,154.79	1,154.79	0.00	0.00	0.00	0.00	1,154.79	0.00	1,100.00	0.00	1,050.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU315 - Fred J Bennett '54												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,229.53	2,229.53	0.00	0.00	0.00	0.00	2,229.53	0.00	2,230.00	0.00	2,150.00	
Subtotal Account Pool: 72	2,229.53	2,229.53	0.00	0.00	0.00	0.00	2,229.53	0.00	2,230.00	0.00	2,150.00	
Total Org: UUFAID	2,229.53	2,229.53	0.00	0.00	0.00	0.00	2,229.53	0.00	2,230.00	0.00	2,150.00	
Total Fund: 1GU315	2,229.53	2,229.53	0.00	0.00	0.00	0.00	2,229.53	0.00	2,230.00	0.00	2,150.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU316 - Edward & Ella Goodreau Scholarship											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Fund: 1GU316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU317 - 70's Decade Alumni Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,142.26	1,142.26	0.00	0.00	0.00	0.00	1,142.26	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,142.26	1,142.26	0.00	0.00	0.00	0.00	1,142.26	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,142.26	1,142.26	0.00	0.00	0.00	0.00	1,142.26	0.00	0.00	0.00	0.00	
Total Fund: 1GU317	1,142.26	1,142.26	0.00	0.00	0.00	0.00	1,142.26	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU318 - Claycomb '75 Environmental Sciences											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,476.61	1,476.61	0.00	0.00	0.00	0.00	1,476.61	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 72	1,476.61	1,476.61	0.00	0.00	0.00	0.00	1,476.61	0.00	0.00	0.00	1,000.00
Total Org: UUFAID	1,476.61	1,476.61	0.00	0.00	0.00	0.00	1,476.61	0.00	0.00	0.00	1,000.00
Total Fund: 1GU318	1,476.61	1,476.61	0.00	0.00	0.00	0.00	1,476.61	0.00	0.00	0.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU319 - Class of 1958 Endowed Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,180.30	3,180.30	0.00	0.00	0.00	0.00	3,180.30	0.00	0.00	0.00	1,603.86
Subtotal Account Pool: 72	3,180.30	3,180.30	0.00	0.00	0.00	0.00	3,180.30	0.00	0.00	0.00	1,603.86
Total Org: UUFAID	3,180.30	3,180.30	0.00	0.00	0.00	0.00	3,180.30	0.00	0.00	0.00	1,603.86
Total Fund: 1GU319	3,180.30	3,180.30	0.00	0.00	0.00	0.00	3,180.30	0.00	0.00	0.00	1,603.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU320 - Andrew Janetos Scholarship Endowmnt												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	941.06	941.06	0.00	0.00	0.00	0.00	941.06	0.00	900.00	0.00	900.00	
Subtotal Account Pool: 72	941.06	941.06	0.00	0.00	0.00	0.00	941.06	0.00	900.00	0.00	900.00	
Total Org: UUFAID	941.06	941.06	0.00	0.00	0.00	0.00	941.06	0.00	900.00	0.00	900.00	
Total Fund: 1GU320	941.06	941.06	0.00	0.00	0.00	0.00	941.06	0.00	900.00	0.00	900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU321 - William Wade Perkins Quasi Endow												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	4,519.29	4,519.29	0.00	0.00	0.00	0.00	4,519.29	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	4,519.29	4,519.29	0.00	0.00	0.00	0.00	4,519.29	0.00	0.00	0.00	0.00	
Total Org: UUFAID	4,519.29	4,519.29	0.00	0.00	0.00	0.00	4,519.29	0.00	0.00	0.00	0.00	
Total Fund: 1GU321	4,519.29	4,519.29	0.00	0.00	0.00	0.00	4,519.29	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU322 - Ambrose Occupational Therapy Schol											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,496.86	1,496.86	0.00	750.00	0.00	750.00	746.86	500.00	1,000.00	500.00	1,000.00
Subtotal Account Pool: 72	1,496.86	1,496.86	0.00	750.00	0.00	750.00	746.86	500.00	1,000.00	500.00	1,000.00
Total Org: UUFAID	1,496.86	1,496.86	0.00	750.00	0.00	750.00	746.86	500.00	1,000.00	500.00	1,000.00
Total Fund: 1GU322	1,496.86	1,496.86	0.00	750.00	0.00	750.00	746.86	500.00	1,000.00	500.00	1,000.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU323 - UNH Nursing Alumni Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	1,000.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	1,000.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	1,000.00	
Total Fund: 1GU323	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	1,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU324 - Muriel Weissman Student Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	22,781.98	22,781.98	0.00	0.00	0.00	0.00	22,781.98	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	22,781.98	22,781.98	0.00	0.00	0.00	0.00	22,781.98	0.00	0.00	0.00	0.00	
Total Org: UUFAID	22,781.98	22,781.98	0.00	0.00	0.00	0.00	22,781.98	0.00	0.00	0.00	0.00	
Total Fund: 1GU324	22,781.98	22,781.98	0.00	0.00	0.00	0.00	22,781.98	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU325 - Christopher Arre MSW Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU325	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU326 - Col John Howard Blewett Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,335.38	1,335.38	0.00	0.00	0.00	0.00	1,335.38	0.00	0.00	0.00	1,100.00	
Subtotal Account Pool: 72	1,335.38	1,335.38	0.00	0.00	0.00	0.00	1,335.38	0.00	0.00	0.00	1,100.00	
Total Org: UUFAID	1,335.38	1,335.38	0.00	0.00	0.00	0.00	1,335.38	0.00	0.00	0.00	1,100.00	
Total Fund: 1GU326	1,335.38	1,335.38	0.00	0.00	0.00	0.00	1,335.38	0.00	0.00	0.00	1,100.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU327 - UNH Foreign Language Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,245.83	3,245.83	0.00	0.00	0.00	0.00	3,245.83	0.00	1,585.00	0.00	0.00	
Subtotal Account Pool: 72	3,245.83	3,245.83	0.00	0.00	0.00	0.00	3,245.83	0.00	1,585.00	0.00	0.00	
Total Org: UUFAID	3,245.83	3,245.83	0.00	0.00	0.00	0.00	3,245.83	0.00	1,585.00	0.00	0.00	
Total Fund: 1GU327	3,245.83	3,245.83	0.00	0.00	0.00	0.00	3,245.83	0.00	1,585.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU328 - UNH Engineering Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,245.83	3,245.83	0.00	0.00	0.00	0.00	3,245.83	0.00	3,170.00	0.00	0.00
Subtotal Account Pool: 72	3,245.83	3,245.83	0.00	0.00	0.00	0.00	3,245.83	0.00	3,170.00	0.00	0.00
Total Org: UUFAID	3,245.83	3,245.83	0.00	0.00	0.00	0.00	3,245.83	0.00	3,170.00	0.00	0.00
Total Fund: 1GU328	3,245.83	3,245.83	0.00	0.00	0.00	0.00	3,245.83	0.00	3,170.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU329 - John '54 & Anne '56 Boehle Scholrsh												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,118.10	1,118.10	0.00	0.00	0.00	0.00	1,118.10	0.00	560.00	0.00	1,120.00	
Subtotal Account Pool: 72	1,118.10	1,118.10	0.00	0.00	0.00	0.00	1,118.10	0.00	560.00	0.00	1,120.00	
Total Org: UUFAID	1,118.10	1,118.10	0.00	0.00	0.00	0.00	1,118.10	0.00	560.00	0.00	1,120.00	
Total Fund: 1GU329	1,118.10	1,118.10	0.00	0.00	0.00	0.00	1,118.10	0.00	560.00	0.00	1,120.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU330 - J Todd Minor '76 Schol/Life Science												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,441.02	2,441.02	0.00	0.00	0.00	0.00	2,441.02	0.00	2,250.00	0.00	1,900.00	
Subtotal Account Pool: 72	2,441.02	2,441.02	0.00	0.00	0.00	0.00	2,441.02	0.00	2,250.00	0.00	1,900.00	
Total Org: UUFAID	2,441.02	2,441.02	0.00	0.00	0.00	0.00	2,441.02	0.00	2,250.00	0.00	1,900.00	
Total Fund: 1GU330	2,441.02	2,441.02	0.00	0.00	0.00	0.00	2,441.02	0.00	2,250.00	0.00	1,900.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU331 - PB Allen '58 Tau Kappa Epsilon Scho											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	10,468.95	10,468.95	0.00	4,250.00	0.00	4,250.00	6,218.95	0.00	7,500.00	5,000.00	10,000.00
Subtotal Account Pool: 72	10,468.95	10,468.95	0.00	4,250.00	0.00	4,250.00	6,218.95	0.00	7,500.00	5,000.00	10,000.00
Total Org: UUFAID	10,468.95	10,468.95	0.00	4,250.00	0.00	4,250.00	6,218.95	0.00	7,500.00	5,000.00	10,000.00
Total Fund: 1GU331	10,468.95	10,468.95	0.00	4,250.00	0.00	4,250.00	6,218.95	0.00	7,500.00	5,000.00	10,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU332 - Claire & Henry Grady											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,167.86	1,167.86	0.00	500.00	0.00	500.00	667.86	500.00	1,000.00	0.00	1,000.00
Subtotal Account Pool: 72	1,167.86	1,167.86	0.00	500.00	0.00	500.00	667.86	500.00	1,000.00	0.00	1,000.00
Total Org: UUFAID	1,167.86	1,167.86	0.00	500.00	0.00	500.00	667.86	500.00	1,000.00	0.00	1,000.00
Total Fund: 1GU332	1,167.86	1,167.86	0.00	500.00	0.00	500.00	667.86	500.00	1,000.00	0.00	1,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU333 - Northeast Passage Athletic Excellen											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,446.16	1,446.16	0.00	750.00	0.00	750.00	696.16	500.00	1,000.00	0.00	500.00
Subtotal Account Pool: 72	1,446.16	1,446.16	0.00	750.00	0.00	750.00	696.16	500.00	1,000.00	0.00	500.00
Total Org: UUFAID	1,446.16	1,446.16	0.00	750.00	0.00	750.00	696.16	500.00	1,000.00	0.00	500.00
Total Fund: 1GU333	1,446.16	1,446.16	0.00	750.00	0.00	750.00	696.16	500.00	1,000.00	0.00	500.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU335 - Jay McSharry '90 Diversity Schlrshp											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Fund: 1GU335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU336 - Hannaway '58 Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,196.34	1,196.34	0.00	0.00	0.00	0.00	1,196.34	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,196.34	1,196.34	0.00	0.00	0.00	0.00	1,196.34	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,196.34	1,196.34	0.00	0.00	0.00	0.00	1,196.34	0.00	0.00	0.00	0.00	
Total Fund: 1GU336	1,196.34	1,196.34	0.00	0.00	0.00	0.00	1,196.34	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU337 - Robert & Tina Dudley Scholarship Fn											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,146.39	1,146.39	0.00	0.00	0.00	0.00	1,146.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,146.39	1,146.39	0.00	0.00	0.00	0.00	1,146.39	0.00	0.00	0.00	0.00
Total Org: UUFAID	1,146.39	1,146.39	0.00	0.00	0.00	0.00	1,146.39	0.00	0.00	0.00	0.00
Total Fund: 1GU337	1,146.39	1,146.39	0.00	0.00	0.00	0.00	1,146.39	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU338 - Verne & Kay Brown Elec & Comp Scho												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,655.15	1,655.15	0.00	0.00	0.00	0.00	1,655.15	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,655.15	1,655.15	0.00	0.00	0.00	0.00	1,655.15	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,655.15	1,655.15	0.00	0.00	0.00	0.00	1,655.15	0.00	0.00	0.00	0.00	
Total Fund: 1GU338	1,655.15	1,655.15	0.00	0.00	0.00	0.00	1,655.15	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU339 - Stephany M Lavallee Nursing Schol												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,405.05	1,405.05	0.00	500.00	0.00	500.00	905.05	0.00	1,000.00	0.00	0.00	
Subtotal Account Pool: 72	1,405.05	1,405.05	0.00	500.00	0.00	500.00	905.05	0.00	1,000.00	0.00	0.00	
Total Org: UUFAID	1,405.05	1,405.05	0.00	500.00	0.00	500.00	905.05	0.00	1,000.00	0.00	0.00	
Total Fund: 1GU339	1,405.05	1,405.05	0.00	500.00	0.00	500.00	905.05	0.00	1,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU341 - Walter A. Calderwood Jr. '34 Schol.											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	1,896.12	1,896.12	0.00	0.00	0.00	0.00	1,896.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,896.12	1,896.12	0.00	0.00	0.00	0.00	1,896.12	0.00	0.00	0.00	0.00
Total Org: UUFAID	1,896.12	1,896.12	0.00	0.00	0.00	0.00	1,896.12	0.00	0.00	0.00	0.00
Total Fund: 1GU341	1,896.12	1,896.12	0.00	0.00	0.00	0.00	1,896.12	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU342 - T. Ralph & Isabelle Meyers Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	969.42	969.42	0.00	0.00	0.00	0.00	969.42	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	969.42	969.42	0.00	0.00	0.00	0.00	969.42	0.00	0.00	0.00	0.00	
Total Org: UUFAID	969.42	969.42	0.00	0.00	0.00	0.00	969.42	0.00	0.00	0.00	0.00	
Total Fund: 1GU342	969.42	969.42	0.00	0.00	0.00	0.00	969.42	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU343 - UNH Foundation Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	2,226.03	2,226.03	0.00	0.00	0.00	0.00	2,226.03	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	2,226.03	2,226.03	0.00	0.00	0.00	0.00	2,226.03	0.00	0.00	0.00	0.00	
Total Org: UUFAID	2,226.03	2,226.03	0.00	0.00	0.00	0.00	2,226.03	0.00	0.00	0.00	0.00	
Total Fund: 1GU343	2,226.03	2,226.03	0.00	0.00	0.00	0.00	2,226.03	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU344 - Patricia M. Flowers '45 Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,247.10	1,247.10	0.00	0.00	0.00	0.00	1,247.10	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,247.10	1,247.10	0.00	0.00	0.00	0.00	1,247.10	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,247.10	1,247.10	0.00	0.00	0.00	0.00	1,247.10	0.00	0.00	0.00	0.00	
Total Fund: 1GU344	1,247.10	1,247.10	0.00	0.00	0.00	0.00	1,247.10	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU345 - Muriel M. Barr Nursing Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	3,402.54	3,402.54	0.00	0.00	0.00	0.00	3,402.54	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	3,402.54	3,402.54	0.00	0.00	0.00	0.00	3,402.54	0.00	0.00	0.00	0.00	
Total Org: UUFAID	3,402.54	3,402.54	0.00	0.00	0.00	0.00	3,402.54	0.00	0.00	0.00	0.00	
Total Fund: 1GU345	3,402.54	3,402.54	0.00	0.00	0.00	0.00	3,402.54	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU346 - Alice Freeman Reed Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	1,836.71	1,836.71	900.00	900.00	0.00	900.00	936.71	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	1,836.71	1,836.71	900.00	900.00	0.00	900.00	936.71	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,836.71	1,836.71	900.00	900.00	0.00	900.00	936.71	0.00	0.00	0.00	0.00	
Total Fund: 1GU346	1,836.71	1,836.71	900.00	900.00	0.00	900.00	936.71	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU348 - Jane & Lincoln Colby Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU348	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU349 - Kerry Duncan Forbes Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU349	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU350 - Blake Family Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU350	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU351 - Steelman Athletics Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU351	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU352 - Paul & Ann Stewart Memorial Schol.											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU352	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU353 - Doug & Stella Scamman Scholarship											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU353	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU354 - James Page & Amy Sherman Endowment											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU354	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU355 - Edward J. Flynn Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU355	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU356 - Gay Brookes '61 Scholarship Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU356	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU357 - The Patrick Family Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU357	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU358 - John D. DuRie Family Scholarship											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU358	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU359 - The Zissi Family Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU359	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU360 - A. Storace, DMD Family Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU360	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU361 - Hitchiner Manufacturing Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU361	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU362 - Dupont Family Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU362	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU363 - Deborah Ann Lada '78 Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU363	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU364 - Martha R. Stebbins Scholarship Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU364	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU365 - Thomas E. Callahan '62 Family Fund											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU365	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU366 - Virginia F. Small Scholarship Fund											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU366	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU367 - Cheryl Dickson '63 Athletics Schol.											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU367	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU368 - The Carver Scholarship Fund											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU368	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU369 - K. McKinnon '62 Athletics Schol.												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU369	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU370 - Michael Riley Memorial Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU370	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU371 - M. Christine Dwyer '72G Scholarship											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU371	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU372 - Todd W. Hansen '86 Memorial Schol.											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU372	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU373 - J. Morgan & Tara Rutman Scholarship											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU373	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU374 - Harry A. Schult Scholarship Fund											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU374	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU375 - Bradley & Judith Aiken Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU375	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GU376 - Barbara Rose Noonan Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 72 - Student and/or Participant Support												
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
Total Fund: 1GU376	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GU378 - Richard E. Galway '66 Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UUFAID	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU378	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GUGEN - BUDGET ONLY Other Gift INST												
Org: UUXRCM - UNH Institutional RCM												
Org Mgr: Griffith, John W												
Account Pool: 71 - Support												
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	230,800.00	230,800.00	0.00	0.00	0.00	0.00	230,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		232,300.00	232,300.00	0.00	0.00	0.00	0.00	232,300.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720000	Merit Based Financial Aid	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
722	Other Financial Aid	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UUXRCM		702,300.00	702,300.00	0.00	0.00	0.00	0.00	702,300.00	0.00	0.00	0.00	0.00
Total Fund: 1GUGEN		702,300.00	702,300.00	0.00	0.00	0.00	0.00	702,300.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LLIAB - Federal Perkins liability												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,658.00)	0.00	(37,330.00)	
71C290 Loan Funds-Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,658.00)	0.00	(37,330.00)	
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,658.00)	0.00	(37,330.00)	
Total Fund: 1LLIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,658.00)	0.00	(37,330.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU010 - UNH Perkins Collection Costs											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
71C250 Loan Funds-Collection Costs	(7,500.00)	(7,500.00)	(66.15)	(66.15)	0.00	(66.15)	(7,433.85)	(39.30)	148,948.04	(525.25)	139,694.92
Subtotal Account Pool: 71	(7,500.00)	(7,500.00)	(66.15)	(66.15)	0.00	(66.15)	(7,433.85)	(39.30)	148,948.04	(525.25)	139,694.92
Total Org: UUFAID	(7,500.00)	(7,500.00)	(66.15)	(66.15)	0.00	(66.15)	(7,433.85)	(39.30)	148,948.04	(525.25)	139,694.92
Total Fund: 1LU010	(7,500.00)	(7,500.00)	(66.15)	(66.15)	0.00	(66.15)	(7,433.85)	(39.30)	148,948.04	(525.25)	139,694.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU013 - Teacher Cancel - Direct 30%												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C205 Loan Funds-P&I Cancl-Teaching	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,951.79	0.00	2,801.94	
Subtotal Account Pool: 71	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,951.79	0.00	2,801.94	
Total Org: UUFAID	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,951.79	0.00	2,801.94	
Total Fund: 1LU013	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,951.79	0.00	2,801.94	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU014 - UNH Perkins Death Cancellation												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C230 Loan Funds-P&I Cancl-Death	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,464.77	0.00	9,273.44	
Subtotal Account Pool: 71	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,464.77	0.00	9,273.44	
Total Org: UUFAID	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,464.77	0.00	9,273.44	
Total Fund: 1LU014	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,464.77	0.00	9,273.44	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU021 - Teacher Cancel-Direct 15%											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
71C205 Loan Funds-P&I Cancl-Teaching	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,202.01	0.00	10,106.80
Subtotal Account Pool: 71	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,202.01	0.00	10,106.80
Total Org: UUFAID	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,202.01	0.00	10,106.80
Total Fund: 1LU021	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,202.01	0.00	10,106.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU022 - UNH Student Nurses Loan Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C255 Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	
Total Fund: 1LU022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU034 - Snlf UNH Prov for Doubt Accts											
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
71C255 Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00
Total Fund: 1LU034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU039 - University Loan Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C250 Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.00)	(22.00)	
71C255 Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,758.00)	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.00)	(2,780.00)	
Total Org: UUFAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.00)	(2,780.00)	
Total Fund: 1LU039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.00)	(2,780.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU041 - Teacher Cancel-Direct 20%											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
71C205 Loan Funds-P&I Cancl-Teaching	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	900.00	9,060.53	0.00	6,196.60
Subtotal Account Pool: 71	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	900.00	9,060.53	0.00	6,196.60
Total Org: UUFAID	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	900.00	9,060.53	0.00	6,196.60
Total Fund: 1LU041	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	900.00	9,060.53	0.00	6,196.60

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU042 - Volunteer Cancel-15% Rate												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C215 Loan Funds-P&I Cancl-Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,435.70	0.00	950.70	
Subtotal Account Pool: 71	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,435.70	0.00	950.70	
Total Org: UUFAID	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,435.70	0.00	950.70	
Total Fund: 1LU042	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,435.70	0.00	950.70	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU044 - Med Tech Cancellation												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C205 Loan Funds-P&I Cancl-Teaching	60,000.00	60,000.00	4,167.65	4,167.65	0.00	4,167.65	55,832.35	9,813.25	64,530.34	5,122.03	68,151.23	
Subtotal Account Pool: 71	60,000.00	60,000.00	4,167.65	4,167.65	0.00	4,167.65	55,832.35	9,813.25	64,530.34	5,122.03	68,151.23	
Total Org: UUFAID	60,000.00	60,000.00	4,167.65	4,167.65	0.00	4,167.65	55,832.35	9,813.25	64,530.34	5,122.03	68,151.23	
Total Fund: 1LU044	60,000.00	60,000.00	4,167.65	4,167.65	0.00	4,167.65	55,832.35	9,813.25	64,530.34	5,122.03	68,151.23	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU045 - Intervention/Services Cancel											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
71C205 Loan Funds-P&I Cancl-Teaching	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,100.41	0.00	13,173.70
Subtotal Account Pool: 71	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,100.41	0.00	13,173.70
Total Org: UUFAID	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,100.41	0.00	13,173.70
Total Fund: 1LU045	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,100.41	0.00	13,173.70

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU046 - Certain Teachers Cancellations												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C205 Loan Funds-P&I Cancl-Teaching	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,382.00	10,187.47	0.00	2,135.55	
Subtotal Account Pool: 71	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,382.00	10,187.47	0.00	2,135.55	
Total Org: UUFAID	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,382.00	10,187.47	0.00	2,135.55	
Total Fund: 1LU046	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,382.00	10,187.47	0.00	2,135.55	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU065 - Speech-Language Pathology Cancel												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C212 Loan Funds-P&I Cancl Speech-Path	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,810.50	0.00	1,534.50	
Subtotal Account Pool: 71	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,810.50	0.00	1,534.50	
Total Org: UUFAID	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,810.50	0.00	1,534.50	
Total Fund: 1LU065	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,810.50	0.00	1,534.50	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU066 - Public Defender 15prct Cancellation												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C225 Loan Funds-P&I Cancl-Law Enfrmnt	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	204.68	0.00	0.00	
Subtotal Account Pool: 71	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	204.68	0.00	0.00	
Total Org: UUFAID	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	204.68	0.00	0.00	
Total Fund: 1LU066	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	204.68	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1LU067 - Fire Fighter Service 15 pct Cancel												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71C227 Loan Funds-P&I Cancl-Firefighters	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	626.25	0.00	0.00	
Subtotal Account Pool: 71	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	626.25	0.00	0.00	
Total Org: UUFAID	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	626.25	0.00	0.00	
Total Fund: 1LU067	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	626.25	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1LU068 - Teaching Service Pre-K Cancel											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 71 - Support											
71C205 Loan Funds-P&I Cancl-Teaching	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,517.02	0.00	0.00
Subtotal Account Pool: 71	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,517.02	0.00	0.00
Total Org: UUFAID	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,517.02	0.00	0.00
Total Fund: 1LU068	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,517.02	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1M0002 - Pooled Life Income											
Org: UUAEND - UNH Endowment											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.47	0.00	461.52
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.47	0.00	461.52
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	252.47	0.00	461.52
Total Fund: 1M0002	824.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	252.47	0.00	461.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1M0003 - John Maddock Trust											
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W							
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.91	0.00 943.21
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.91	0.00 943.21
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	2,201.00	2,201.00	0.00	0.00	0.00	0.00	0.00	2,201.00	0.00	0.00	0.00 0.00
Subtotal Account Pool: 79	2,201.00	2,201.00	0.00	0.00	0.00	0.00	0.00	2,201.00	0.00	0.00	0.00 0.00
Total Org: UUAEND	2,201.00	2,201.00	0.00	0.00	0.00	0.00	0.00	2,201.00	0.00	952.91	0.00 943.21
Total Fund: 1M0003	2,201.00	2,201.00	0.00	0.00	0.00	0.00	0.00	2,201.00	0.00	952.91	0.00 943.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen												
Org: UUPCAP - Capitalization				Org Mgr: Cody, Kenneth B								
Account Pool: 74 - Capitalizable Plant and Equipment												
740499 Capitalized Plant Adjustment	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(500,000.00)	
Subtotal Account Pool: 74	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(500,000.00)	
Total Org: UUPCAP	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(500,000.00)	
Total Fund: 1N0ADJ	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	(500,000.00)	

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1NU001 - UNH Net Invested												
Org: UUPCAP - Capitalization												
Org Mgr: Cody, Kenneth B												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	(909,637.17)	(909,637.17)	0.00	0.00	0.00	0.00	(909,637.17)	0.00	152,945.05	0.00	756,692.12
740350	Depreciation - Building/Improvement	(3,495.32)	(3,495.32)	0.00	0.00	0.00	0.00	(3,495.32)	0.00	0.00	0.00	3,495.32
740499	Capitalized Plant Adjustment	68,223,129.89	68,223,129.89	0.00	0.00	0.00	0.00	68,223,129.89	0.00	(32,921,782.30)	0.00	(35,301,347.59)
7404C5	Abatement of Hazardous Materials	(227,613.50)	(227,613.50)	0.00	0.00	0.00	0.00	(227,613.50)	0.00	0.00	0.00	227,613.50
740500	Interest on Debt	181,017.08	181,017.08	0.00	0.00	0.00	0.00	181,017.08	0.00	(61,315.93)	0.00	(119,701.15)
Subtotal Account Pool: 74		67,263,400.98	67,263,400.98	0.00	0.00	0.00	0.00	67,263,400.98	0.00	(32,830,153.18)	0.00	(34,433,247.80)
Total Org: UUPCAP		67,263,400.98	67,263,400.98	0.00	0.00	0.00	0.00	67,263,400.98	0.00	(32,830,153.18)	0.00	(34,433,247.80)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU001 - UNH Net Invested											
Org: UUPDBT - Bond Debt Payments											
Account Pool: 7Z - Transfers Out											
801023 IFB Transfers OUT	(16,000,000.00)	(16,000,000.00)	0.00	0.00	0.00	0.00	(16,000,000.00)	0.00	16,000,000.00	0.00	0.00
Subtotal Account Pool: 7Z	(16,000,000.00)	(16,000,000.00)	0.00	0.00	0.00	0.00	(16,000,000.00)	0.00	16,000,000.00	0.00	0.00
Total Org: UUPDBT	(16,000,000.00)	(16,000,000.00)	0.00	0.00	0.00	0.00	(16,000,000.00)	0.00	16,000,000.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU001 - UNH Net Invested											
Org: UUPDPR - Asset Depreciation											
Account Pool: 74 - Capitalizable Plant and Equipment											
740350 Depreciation - Building/Improvement	(54,990,145.20)	(54,990,145.20)	4,702,126.84	4,702,126.84	0.00	4,702,126.84	(59,692,272.04)	4,678,758.26	28,507,870.45	4,204,561.66	26,482,274.75
Subtotal Account Pool: 74	(54,990,145.20)	(54,990,145.20)	4,702,126.84	4,702,126.84	0.00	4,702,126.84	(59,692,272.04)	4,678,758.26	28,507,870.45	4,204,561.66	26,482,274.75
Total Org: UUPDPR	(54,990,145.20)	(54,990,145.20)	4,702,126.84	4,702,126.84	0.00	4,702,126.84	(59,692,272.04)	4,678,758.26	28,507,870.45	4,204,561.66	26,482,274.75
Total Fund: 1NU001	(3,726,744.22)	(3,726,744.22)	4,702,126.84	4,702,126.84	0.00	4,702,126.84	(8,428,871.06)	4,678,758.26	11,677,717.27	4,204,561.66	(7,950,973.05)

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1NU002 - UNH Equipment												
Org: UUPDPR - Asset Depreciation												
Org Mgr: Cody, Kenneth B												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	216,877.26	216,877.26	41,008.00	41,008.00	0.00	41,008.00	175,869.26	0.00	(216,877.26)	0.00	0.00
740300	Depreciation - Equipment	(10,895,774.90)	(10,895,774.90)	773,627.32	773,627.32	0.00	773,627.32	(11,669,402.22)	(78,931.35)	4,960,555.57	606,036.01	5,935,219.33
Subtotal Account Pool: 74		(10,678,897.64)	(10,678,897.64)	814,635.32	814,635.32	0.00	814,635.32	(11,493,532.96)	(78,931.35)	4,743,678.31	606,036.01	5,935,219.33
Total Org: UUPDPR		(10,678,897.64)	(10,678,897.64)	814,635.32	814,635.32	0.00	814,635.32	(11,493,532.96)	(78,931.35)	4,743,678.31	606,036.01	5,935,219.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU002 - UNH Equipment											
Org: UUPLSE - Capital Leases											
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	(1,422,503.27)	(1,422,503.27)	168,342.04	168,342.04	0.00	168,342.04	(1,590,845.31)	178,837.08	694,723.31	0.00	727,779.96
Subtotal Account Pool: 74	(1,422,503.27)	(1,422,503.27)	168,342.04	168,342.04	0.00	168,342.04	(1,590,845.31)	178,837.08	694,723.31	0.00	727,779.96
Total Org: UUPLSE	(1,422,503.27)	(1,422,503.27)	168,342.04	168,342.04	0.00	168,342.04	(1,590,845.31)	178,837.08	694,723.31	0.00	727,779.96
Total Fund: 1NU002	(12,101,400.91)	(12,101,400.91)	982,977.36	982,977.36	0.00	982,977.36	(13,084,378.27)	99,905.73	5,438,401.62	606,036.01	6,662,999.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NU006 - UNH 2001 HEFA Debt												
Org: UUPDBT - Bond Debt Payments				Org Mgr: Cody, Kenneth B								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2 Amortization of Issue Costs	(124,128.91)	(124,128.91)	5,172.04	10,344.08	0.00	10,344.08	(134,472.99)	10,344.08	62,064.48	11,644.97	62,064.43	
740501 HEFA OID Amortization	(33,149.76)	(33,149.76)	1,381.24	2,762.48	0.00	2,762.48	(35,912.24)	2,762.48	16,574.88	2,762.48	16,574.88	
740506 HEFA Debt Service Interest	(2,676,346.31)	(2,676,346.31)	196,434.62	196,434.62	0.00	196,434.62	(2,872,780.93)	214,547.08	1,287,282.48	231,510.93	1,389,063.83	
740509 HEFA interest paid to system	(5,816,794.12)	(5,816,794.12)	484,732.88	484,732.88	0.00	484,732.88	(6,301,527.00)	484,732.84	2,908,397.04	484,732.88	2,908,397.08	
Subtotal Account Pool: 74	(8,650,419.10)	(8,650,419.10)	687,720.78	694,274.06	0.00	694,274.06	(9,344,693.16)	712,386.48	4,274,318.88	730,651.26	4,376,100.22	
Total Org: UUPDBT	(8,650,419.10)	(8,650,419.10)	687,720.78	694,274.06	0.00	694,274.06	(9,344,693.16)	712,386.48	4,274,318.88	730,651.26	4,376,100.22	
Total Fund: 1NU006	(8,650,419.10)	(8,650,419.10)	687,720.78	694,274.06	0.00	694,274.06	(9,344,693.16)	712,386.48	4,274,318.88	730,651.26	4,376,100.22	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt											
Org: UUPDBT - Bond Debt Payments				Org Mgr: Cody, Kenneth B							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(35,368.57)	(35,368.57)	1,473.69	2,947.38	0.00	2,947.38	(38,315.95)	2,947.38	17,684.28	2,947.39	17,684.29
740501 HEFA OID Amortization	43,176.00	43,176.00	(1,799.00)	(3,598.00)	0.00	(3,598.00)	46,774.00	(3,598.00)	(21,588.00)	(3,598.00)	(21,588.00)
740506 HEFA Debt Service Interest	(1,919,853.84)	(1,919,853.84)	142,250.50	142,250.50	0.00	142,250.50	(2,062,104.34)	154,274.92	925,649.52	165,700.72	994,204.32
Subtotal Account Pool: 74	(1,912,046.41)	(1,912,046.41)	141,925.19	141,599.88	0.00	141,599.88	(2,053,646.29)	153,624.30	921,745.80	165,050.11	990,300.61
Total Org: UUPDBT	(1,912,046.41)	(1,912,046.41)	141,925.19	141,599.88	0.00	141,599.88	(2,053,646.29)	153,624.30	921,745.80	165,050.11	990,300.61
Total Fund: 1NU011	(1,912,046.41)	(1,912,046.41)	141,925.19	141,599.88	0.00	141,599.88	(2,053,646.29)	153,624.30	921,745.80	165,050.11	990,300.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NU015 - UNH 2005A HEFA Debt												
Org: UUPDBT - Bond Debt Payments				Org Mgr: Cody, Kenneth B								
Account Pool: 74 - Capitalizable Plant and Equipment												
740509 HEFA interest paid to system	(2,116,865.82)	(2,116,865.82)	207,065.62	207,065.62	0.00	207,065.62	(2,323,931.44)	168,744.64	1,012,467.84	184,066.28	1,104,397.98	
Subtotal Account Pool: 74	(2,116,865.82)	(2,116,865.82)	207,065.62	207,065.62	0.00	207,065.62	(2,323,931.44)	168,744.64	1,012,467.84	184,066.28	1,104,397.98	
Total Org: UUPDBT	(2,116,865.82)	(2,116,865.82)	207,065.62	207,065.62	0.00	207,065.62	(2,323,931.44)	168,744.64	1,012,467.84	184,066.28	1,104,397.98	
Total Fund: 1NU015	(2,116,865.82)	(2,116,865.82)	207,065.62	207,065.62	0.00	207,065.62	(2,323,931.44)	168,744.64	1,012,467.84	184,066.28	1,104,397.98	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU023 - 2006 HEFA Debt											
Org: UUPDBT - Bond Debt Payments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(7,831,181.28)	(7,831,181.28)	598,189.68	598,189.68	0.00	598,189.68	(8,429,370.96)	652,598.44	3,915,590.64	652,598.44	3,915,590.64
Subtotal Account Pool: 74	(7,831,181.28)	(7,831,181.28)	598,189.68	598,189.68	0.00	598,189.68	(8,429,370.96)	652,598.44	3,915,590.64	652,598.44	3,915,590.64
Total Org: UUPDBT	(7,831,181.28)	(7,831,181.28)	598,189.68	598,189.68	0.00	598,189.68	(8,429,370.96)	652,598.44	3,915,590.64	652,598.44	3,915,590.64
Total Fund: 1NU023	(7,831,181.28)	(7,831,181.28)	598,189.68	598,189.68	0.00	598,189.68	(8,429,370.96)	652,598.44	3,915,590.64	652,598.44	3,915,590.64

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NU024 - Ecoline HEFA 2007 Debt												
Org: UUPDBT - Bond Debt Payments				Org Mgr: Cody, Kenneth B								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2 Amortization of Issue Costs	(39,937.92)	(39,937.92)	1,664.08	3,328.16	0.00	3,328.16	(43,266.08)	3,328.16	19,968.96	3,328.16	19,968.96	
740501 HEFA OID Amortization	(31,794.48)	(31,794.48)	1,324.77	2,649.54	0.00	2,649.54	(34,444.02)	2,649.54	15,897.24	2,649.54	15,897.24	
Subtotal Account Pool: 74	(71,732.40)	(71,732.40)	2,988.85	5,977.70	0.00	5,977.70	(77,710.10)	5,977.70	35,866.20	5,977.70	35,866.20	
Total Org: UUPDBT	(71,732.40)	(71,732.40)	2,988.85	5,977.70	0.00	5,977.70	(77,710.10)	5,977.70	35,866.20	5,977.70	35,866.20	
Total Fund: 1NU024	(71,732.40)	(71,732.40)	2,988.85	5,977.70	0.00	5,977.70	(77,710.10)	5,977.70	35,866.20	5,977.70	35,866.20	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU09A - UNH 2009A HEFA Debt											
Org: UUPDBT - Bond Debt Payments											
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(303,299.88)	(303,299.88)	47,762.08	47,762.08	0.00	47,762.08	(351,061.96)	50,549.98	303,299.88	0.00	0.00
Subtotal Account Pool: 74	(303,299.88)	(303,299.88)	47,762.08	47,762.08	0.00	47,762.08	(351,061.96)	50,549.98	303,299.88	0.00	0.00
Total Org: UUPDBT	(303,299.88)	(303,299.88)	47,762.08	47,762.08	0.00	47,762.08	(351,061.96)	50,549.98	303,299.88	0.00	0.00
Total Fund: 1NU09A	(303,299.88)	(303,299.88)	47,762.08	47,762.08	0.00	47,762.08	(351,061.96)	50,549.98	303,299.88	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QA010 - Arthur H Carter Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	19,652.00	19,652.00	0.00	0.00	0.00	0.00	19,652.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	19,652.00	19,652.00	0.00	0.00	0.00	0.00	19,652.00	0.00	0.00	0.00	0.00	
Total Org: UUFAID	19,652.00	19,652.00	0.00	0.00	0.00	0.00	19,652.00	0.00	0.00	0.00	0.00	
Total Fund: 1QA010	19,652.00	19,652.00	0.00	0.00	0.00	0.00	19,652.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QB007 - Thomas Fairchild Fund-Animal Scienc											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,231.00	1,231.00	0.00	0.00	0.00	0.00	1,231.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,231.00	1,231.00	0.00	0.00	0.00	0.00	1,231.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,231.00	1,231.00	0.00	0.00	0.00	0.00	1,231.00	0.00	0.00	0.00	0.00
Total Fund: 1QB007	1,231.00	1,231.00	0.00	0.00	0.00	0.00	1,231.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QC016 - Dion Janetos 39 Fnd0Hellenic Studie											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,367.00	3,367.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,367.00	3,367.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	3,367.00	3,367.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00
Total Fund: 1QC016	3,367.00	3,367.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QC018 - COLA Undergrad Annual Appeal Schol											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,358.00	3,358.00	0.00	0.00	0.00	0.00	3,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,358.00	3,358.00	0.00	0.00	0.00	0.00	3,358.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	3,358.00	3,358.00	0.00	0.00	0.00	0.00	3,358.00	0.00	0.00	0.00	0.00
Total Fund: 1QC018	3,358.00	3,358.00	0.00	0.00	0.00	0.00	3,358.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QC019 - Alberta Johnson Quasi Endowment												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	1,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00	
Total Fund: 1QC019	1,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QC020 - Frederick Gates Music Schol. -quasi											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	839.00	839.00	0.00	0.00	0.00	0.00	839.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	839.00	839.00	0.00	0.00	0.00	0.00	839.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	839.00	839.00	0.00	0.00	0.00	0.00	839.00	0.00	0.00	0.00	0.00
Total Fund: 1QC020	839.00	839.00	0.00	0.00	0.00	0.00	839.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QU001 - Shirley F. Barker Fund												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	
Total Fund: 1QU001	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QU002 - Edward F. Cate Fund												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	756.00	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	756.00	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	756.00	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	
Total Fund: 1QU002	756.00	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU003 - Barbara Sands Emery Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	0.00	0.00	0.00	0.00
Total Fund: 1QU003	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU004 - Simes T. Hoyt Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,266.00	1,266.00	0.00	0.00	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,266.00	1,266.00	0.00	0.00	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,266.00	1,266.00	0.00	0.00	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00
Total Fund: 1QU004	1,266.00	1,266.00	0.00	0.00	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,035.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,035.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,035.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
Total Fund: 1QU005	1,035.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU006 - J. O. Lyford Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
Total Fund: 1QU006	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU007 - Theodora Lyman Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00
Total Fund: 1QU007	3,144.00	3,144.00	0.00	0.00	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU008 - Helen Mclaughlin Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,861.00	1,861.00	0.00	0.00	0.00	0.00	1,861.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,861.00	1,861.00	0.00	0.00	0.00	0.00	1,861.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,861.00	1,861.00	0.00	0.00	0.00	0.00	1,861.00	0.00	0.00	0.00	0.00
Total Fund: 1QU008	1,861.00	1,861.00	0.00	0.00	0.00	0.00	1,861.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QU009 - Isabel Harriet A. Paul												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	82,385.00	82,385.00	0.00	0.00	0.00	0.00	82,385.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	82,385.00	82,385.00	0.00	0.00	0.00	0.00	82,385.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	82,385.00	82,385.00	0.00	0.00	0.00	0.00	82,385.00	0.00	0.00	0.00	0.00	
Total Fund: 1QU009	82,385.00	82,385.00	0.00	0.00	0.00	0.00	82,385.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU010 - Ruth E. Rumery Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,634.00	1,634.00	0.00	0.00	0.00	0.00	1,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,634.00	1,634.00	0.00	0.00	0.00	0.00	1,634.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,634.00	1,634.00	0.00	0.00	0.00	0.00	1,634.00	0.00	0.00	0.00	0.00
Total Fund: 1QU010	1,634.00	1,634.00	0.00	0.00	0.00	0.00	1,634.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QU011 - Victor P. Sanborn Fund												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	6,671.00	6,671.00	0.00	0.00	0.00	0.00	6,671.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	6,671.00	6,671.00	0.00	0.00	0.00	0.00	6,671.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	6,671.00	6,671.00	0.00	0.00	0.00	0.00	6,671.00	0.00	0.00	0.00	0.00	
Total Fund: 1QU011	6,671.00	6,671.00	0.00	0.00	0.00	0.00	6,671.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU012 - Chester A. Scammon Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
Total Fund: 1QU012	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU013 - Alice Hamilton Smith Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	20,268.00	20,268.00	0.00	0.00	0.00	0.00	20,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	20,268.00	20,268.00	0.00	0.00	0.00	0.00	20,268.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	20,268.00	20,268.00	0.00	0.00	0.00	0.00	20,268.00	0.00	0.00	0.00	0.00
Total Fund: 1QU013	20,268.00	20,268.00	0.00	0.00	0.00	0.00	20,268.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU014 - Morris A. Stewart Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
Total Fund: 1QU014	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU015 - General Unrestricted Endowment											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
Total Fund: 1QU015	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QU016 - Ormond A Roberts Scholarship Fund												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,445.00	3,445.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,445.00	3,445.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	3,445.00	3,445.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00	
Total Fund: 1QU016	3,445.00	3,445.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QU017 - Edith M. Blake Scholarship Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	17,574.00	17,574.00	0.00	0.00	0.00	0.00	17,574.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	17,574.00	17,574.00	0.00	0.00	0.00	0.00	17,574.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	17,574.00	17,574.00	0.00	0.00	0.00	0.00	17,574.00	0.00	0.00	0.00	0.00
Total Fund: 1QU017	17,574.00	17,574.00	0.00	0.00	0.00	0.00	17,574.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1QU018 - William Wade Perkins Quasi Endowmen												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	5,081.00	5,081.00	0.00	0.00	0.00	0.00	5,081.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	5,081.00	5,081.00	0.00	0.00	0.00	0.00	5,081.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	5,081.00	5,081.00	0.00	0.00	0.00	0.00	5,081.00	0.00	0.00	0.00	0.00	
Total Fund: 1QU018	5,081.00	5,081.00	0.00	0.00	0.00	0.00	5,081.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TA182 - Scott Chadwick Memorial Scholarship												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,416.00	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,416.00	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,416.00	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00	
Total Fund: 1TA182	1,416.00	1,416.00	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TA183 - Earl & Ethel Handly Faculty Endwmnt											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	33,564.00	33,564.00	0.00	0.00	0.00	0.00	33,564.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	33,564.00	33,564.00	0.00	0.00	0.00	0.00	33,564.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	33,564.00	33,564.00	0.00	0.00	0.00	0.00	33,564.00	0.00	0.00	0.00	0.00
Total Fund: 1TA183	33,564.00	33,564.00	0.00	0.00	0.00	0.00	33,564.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TB051 - Drs. Lorus & Margery Milne											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	17,633.00	17,633.00	0.00	0.00	0.00	0.00	17,633.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	17,633.00	17,633.00	0.00	0.00	0.00	0.00	17,633.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	17,633.00	17,633.00	0.00	0.00	0.00	0.00	17,633.00	0.00	0.00	0.00	0.00
Total Fund: 1TB051	17,633.00	17,633.00	0.00	0.00	0.00	0.00	17,633.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TC032 - Blanche C Bailey Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,624.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,624.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,624.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00
Total Fund: 1TC032	1,624.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TD047 - Roland S. Burlingame Scholarship											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	35,688.00	35,688.00	0.00	0.00	0.00	0.00	35,688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	35,688.00	35,688.00	0.00	0.00	0.00	0.00	35,688.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	35,688.00	35,688.00	0.00	0.00	0.00	0.00	35,688.00	0.00	0.00	0.00	0.00
Total Fund: 1TD047	35,688.00	35,688.00	0.00	0.00	0.00	0.00	35,688.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TG001 - Coe-Hall Fund												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,098.00	4,098.00	0.00	0.00	0.00	0.00	4,098.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,098.00	4,098.00	0.00	0.00	0.00	0.00	4,098.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	4,098.00	4,098.00	0.00	0.00	0.00	0.00	4,098.00	0.00	0.00	0.00	0.00	
Total Fund: 1TG001	4,098.00	4,098.00	0.00	0.00	0.00	0.00	4,098.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG003 - Alumni Merit Serv Award Assn											
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,479.00	1,479.00	0.00	0.00	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,479.00	1,479.00	0.00	0.00	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,479.00	1,479.00	0.00	0.00	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00
Total Fund: 1TG003	1,479.00	1,479.00	0.00	0.00	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG005 - Class of 1953											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,896.00	1,896.00	0.00	0.00	0.00	0.00	1,896.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,896.00	1,896.00	0.00	0.00	0.00	0.00	1,896.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,896.00	1,896.00	0.00	0.00	0.00	0.00	1,896.00	0.00	0.00	0.00	0.00
Total Fund: 1TG005	1,896.00	1,896.00	0.00	0.00	0.00	0.00	1,896.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG006 - Dr. Phyllis Lucasse											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	58,734.00	58,734.00	0.00	0.00	0.00	0.00	58,734.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	58,734.00	58,734.00	0.00	0.00	0.00	0.00	58,734.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	58,734.00	58,734.00	0.00	0.00	0.00	0.00	58,734.00	0.00	0.00	0.00	0.00
Total Fund: 1TG006	58,734.00	58,734.00	0.00	0.00	0.00	0.00	58,734.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TG007 - Avis Perkins Smart '42' Fund												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	826.00	826.00	0.00	0.00	0.00	0.00	826.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	826.00	826.00	0.00	0.00	0.00	0.00	826.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	826.00	826.00	0.00	0.00	0.00	0.00	826.00	0.00	0.00	0.00	0.00	
Total Fund: 1TG007	826.00	826.00	0.00	0.00	0.00	0.00	826.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG008 - John S. Elliott Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,958.88	0.00	63,378.53
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,958.88	0.00	63,378.53
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	513,202.00	513,202.00	0.00	0.00	0.00	0.00	513,202.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	513,202.00	513,202.00	0.00	0.00	0.00	0.00	513,202.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	513,202.00	513,202.00	0.00	0.00	0.00	0.00	513,202.00	0.00	79,958.88	0.00	63,378.53
Total Fund: 1TG008	513,202.00	513,202.00	0.00	0.00	0.00	0.00	513,202.00	0.00	79,958.88	0.00	63,378.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG009 - Smith Sanborn Lecture Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	969.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	969.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	969.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
Total Fund: 1TG009	969.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG010 - President's Discretionary Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,568.00	1,568.00	0.00	0.00	0.00	0.00	1,568.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,568.00	1,568.00	0.00	0.00	0.00	0.00	1,568.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,568.00	1,568.00	0.00	0.00	0.00	0.00	1,568.00	0.00	0.00	0.00	0.00
Total Fund: 1TG010	1,568.00	1,568.00	0.00	0.00	0.00	0.00	1,568.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG011 - Nash - President's Disc. Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,661.00	1,661.00	0.00	0.00	0.00	0.00	1,661.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,661.00	1,661.00	0.00	0.00	0.00	0.00	1,661.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,661.00	1,661.00	0.00	0.00	0.00	0.00	1,661.00	0.00	0.00	0.00	0.00
Total Fund: 1TG011	1,661.00	1,661.00	0.00	0.00	0.00	0.00	1,661.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG012 - Class of 36 Cultural Enrichmnt											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,049.00	6,049.00	0.00	0.00	0.00	0.00	6,049.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,049.00	6,049.00	0.00	0.00	0.00	0.00	6,049.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	6,049.00	6,049.00	0.00	0.00	0.00	0.00	6,049.00	0.00	0.00	0.00	0.00
Total Fund: 1TG012	6,049.00	6,049.00	0.00	0.00	0.00	0.00	6,049.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TG013 - Louis B. Hoffman Endowment												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	8,128.00	8,128.00	0.00	0.00	0.00	0.00	8,128.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	8,128.00	8,128.00	0.00	0.00	0.00	0.00	8,128.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	8,128.00	8,128.00	0.00	0.00	0.00	0.00	8,128.00	0.00	0.00	0.00	0.00	
Total Fund: 1TG013	8,128.00	8,128.00	0.00	0.00	0.00	0.00	8,128.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TG014 - Alumni Center Endowment Fund												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,463.00	1,463.00	0.00	0.00	0.00	0.00	1,463.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,463.00	1,463.00	0.00	0.00	0.00	0.00	1,463.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	1,463.00	1,463.00	0.00	0.00	0.00	0.00	1,463.00	0.00	0.00	0.00	0.00	
Total Fund: 1TG014	1,463.00	1,463.00	0.00	0.00	0.00	0.00	1,463.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TG015 - Class of 1929 Dad Henderson												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	7,166.00	7,166.00	0.00	0.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	7,166.00	7,166.00	0.00	0.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	7,166.00	7,166.00	0.00	0.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00	
Total Fund: 1TG015	7,166.00	7,166.00	0.00	0.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG016 - Henderson Mem. Carillon Maint.											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
Total Fund: 1TG016	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	4,298.00	4,298.00	0.00	0.00	0.00	0.00	4,298.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	4,298.00	4,298.00	0.00	0.00	0.00	0.00	4,298.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	4,298.00	4,298.00	0.00	0.00	0.00	0.00	4,298.00	0.00	0.00	0.00	0.00	
Total Fund: 1TG017	4,298.00	4,298.00	0.00	0.00	0.00	0.00	4,298.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TG021 - Esther Eastman Endowment												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	794.00	794.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	794.00	794.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	794.00	794.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00	0.00	0.00	
Total Fund: 1TG021	794.00	794.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TG022 - Warren H. Hay Endowment											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	10,299.00	10,299.00	0.00	0.00	0.00	0.00	10,299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	10,299.00	10,299.00	0.00	0.00	0.00	0.00	10,299.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	10,299.00	10,299.00	0.00	0.00	0.00	0.00	10,299.00	0.00	0.00	0.00	0.00
Total Fund: 1TG022	10,299.00	10,299.00	0.00	0.00	0.00	0.00	10,299.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TS004 - Peter G Markos Chemistry Endowment												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,451.00	2,451.00	0.00	0.00	0.00	0.00	2,451.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,451.00	2,451.00	0.00	0.00	0.00	0.00	2,451.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	2,451.00	2,451.00	0.00	0.00	0.00	0.00	2,451.00	0.00	0.00	0.00	0.00	
Total Fund: 1TS004	2,451.00	2,451.00	0.00	0.00	0.00	0.00	2,451.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TU001 - Walter W. Lucasse												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	34,456.00	34,456.00	0.00	0.00	0.00	0.00	34,456.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	34,456.00	34,456.00	0.00	0.00	0.00	0.00	34,456.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	34,456.00	34,456.00	0.00	0.00	0.00	0.00	34,456.00	0.00	0.00	0.00	0.00	
Total Fund: 1TU001	34,456.00	34,456.00	0.00	0.00	0.00	0.00	34,456.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TU002 - Alice M. Mitchell Scholarship												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	6,904.00	6,904.00	0.00	0.00	0.00	0.00	6,904.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	6,904.00	6,904.00	0.00	0.00	0.00	0.00	6,904.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	6,904.00	6,904.00	0.00	0.00	0.00	0.00	6,904.00	0.00	0.00	0.00	0.00	
Total Fund: 1TU002	6,904.00	6,904.00	0.00	0.00	0.00	0.00	6,904.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TU003 - Edward and Selma Bacon Simon Fund												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,541.00	3,541.00	0.00	0.00	0.00	0.00	3,541.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,541.00	3,541.00	0.00	0.00	0.00	0.00	3,541.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	3,541.00	3,541.00	0.00	0.00	0.00	0.00	3,541.00	0.00	0.00	0.00	0.00	
Total Fund: 1TU003	3,541.00	3,541.00	0.00	0.00	0.00	0.00	3,541.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TU004 - Richard M. Ford Endowed Mem											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	962.00	962.00	0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	962.00	962.00	0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	962.00	962.00	0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00
Total Fund: 1TU004	962.00	962.00	0.00	0.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TU005 - Agnes & M Jane Linen Scholarsh											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00
Total Fund: 1TU005	427.00	427.00	0.00	0.00	0.00	0.00	427.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TU006 - Ben Thompson Trust											
Org: UUAEND - UNH Endowment											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	9,297.03	9,297.03	0.00	9,297.03	(9,297.03)	0.00	47,245.15	0.00	46,282.11
Subtotal Account Pool: 71	0.00	0.00	9,297.03	9,297.03	0.00	9,297.03	(9,297.03)	0.00	47,245.15	0.00	46,282.11
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	87,146.00	87,146.00	0.00	0.00	0.00	0.00	87,146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	87,146.00	87,146.00	0.00	0.00	0.00	0.00	87,146.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	87,146.00	87,146.00	9,297.03	9,297.03	0.00	9,297.03	77,848.97	0.00	47,245.15	0.00	46,282.11
Total Fund: 1TU006	87,146.00	87,146.00	9,297.03	9,297.03	0.00	9,297.03	77,848.97	0.00	47,245.15	0.00	46,282.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TU007 - Whidden Trust											
Org: UUAEND - UNH Endowment											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.70	0.00	745.32
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.70	0.00	745.32
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	9,674.00	9,674.00	0.00	0.00	0.00	0.00	9,674.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	9,674.00	9,674.00	0.00	0.00	0.00	0.00	9,674.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	9,674.00	9,674.00	0.00	0.00	0.00	0.00	9,674.00	0.00	514.70	0.00	745.32
Total Fund: 1TU007	9,674.00	9,674.00	0.00	0.00	0.00	0.00	9,674.00	0.00	514.70	0.00	745.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TU008 - Spaulding Memorial Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	72,527.00	72,527.00	0.00	0.00	0.00	0.00	72,527.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	72,527.00	72,527.00	0.00	0.00	0.00	0.00	72,527.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	72,527.00	72,527.00	0.00	0.00	0.00	0.00	72,527.00	0.00	0.00	0.00	0.00
Total Fund: 1TU008	72,527.00	72,527.00	0.00	0.00	0.00	0.00	72,527.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TU009 - Paul J Holloway Endowment Fund												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	9,224.00	9,224.00	0.00	0.00	0.00	0.00	9,224.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	9,224.00	9,224.00	0.00	0.00	0.00	0.00	9,224.00	0.00	0.00	0.00	0.00	
Total Org: UUAEND	9,224.00	9,224.00	0.00	0.00	0.00	0.00	9,224.00	0.00	0.00	0.00	0.00	
Total Fund: 1TU009	9,224.00	9,224.00	0.00	0.00	0.00	0.00	9,224.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TU010 - Gray-White-Shields Scholarship Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	92,511.00	92,511.00	0.00	0.00	0.00	0.00	92,511.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	92,511.00	92,511.00	0.00	0.00	0.00	0.00	92,511.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	92,511.00	92,511.00	0.00	0.00	0.00	0.00	92,511.00	0.00	0.00	0.00	0.00
Total Fund: 1TU010	92,511.00	92,511.00	0.00	0.00	0.00	0.00	92,511.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TU013 - UNH Foreign Language Scholarship											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,649.00	3,649.00	0.00	0.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,649.00	3,649.00	0.00	0.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	3,649.00	3,649.00	0.00	0.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
Total Fund: 1TU013	3,649.00	3,649.00	0.00	0.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TU014 - UNH Engineering Scholarship											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	3,649.00	3,649.00	0.00	0.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	3,649.00	3,649.00	0.00	0.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	3,649.00	3,649.00	0.00	0.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
Total Fund: 1TU014	3,649.00	3,649.00	0.00	0.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TU015 - T. Ralph & Isabelle Meyers Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,090.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,090.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
Total Org: UUAEND	1,090.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
Total Fund: 1TU015	1,090.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UUEBSR - Student Related Processing Fee				Org Mgr: Muller, Judy E								
Account Pool: 71 - Support												
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.70	0.00	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.33	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.03	0.00	
Total Org: UUEBSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.03	0.00	
Total Fund: 1UA000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.03	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UUCONT - University Contingency											
Org Mgr: Griffith, John W											
Account Pool: 61 - Salaries and Wages											
61KBBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,500.00	0.00	0.00
61SNWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.27	157.54	173.84	390.29
61U250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.27	1,148,657.54	173.84	390.29
Account Pool: 65 - Fringe Benefits											
65YF10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,474.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,474.00	0.00	0.00
Account Pool: 71 - Support											
711100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
71CZ99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,961,750.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,962,050.00
Account Pool: 7Z - Transfers Out											
801009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	4,040,947.00	525,000.00	4,625,000.00
801012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282,854.00
801015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	125,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	4,070,947.00	525,000.00	8,032,854.00
Total Org: UUCONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,085.27	5,316,078.54	525,173.84	24,995,294.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UU000 - Institutional Educational & General												
Org: UUEBCL - Collection of Doubtful Accounts				Org Mgr: Muller, Judy E								
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	(135,000.00)	(135,000.00)	0.00	0.00	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00	
760003 Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152,133.06)	
Subtotal Account Pool: 76	(135,000.00)	(135,000.00)	0.00	0.00	0.00	0.00	(135,000.00)	0.00	0.00	0.00	(152,133.06)	
Total Org: UUEBCL	(135,000.00)	(135,000.00)	0.00	0.00	0.00	0.00	(135,000.00)	0.00	0.00	0.00	(152,133.06)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UUEBSR - Student Related Processing Fee				Org Mgr: Muller, Judy E							
Account Pool: 71 - Support											
717105 Finl Services-Credit Crd Disc Fees	23,000.00	23,000.00	10.92	10.92	0.00	10.92	22,989.08	939.45	11,754.30	0.00	18,075.18
717106 Finl Services-Epayment CC fees	68,400.00	68,400.00	187.94	187.94	0.00	187.94	68,212.06	4,888.71	59,923.71	0.00	52,395.40
717107 Finl Services-Epayment echeck fees	4,000.00	4,000.00	334.68	334.68	0.00	334.68	3,665.32	0.00	3,119.85	0.00	2,547.27
717108 Finl Services-Epayment trx fees	6,000.00	6,000.00	642.36	642.36	0.00	642.36	5,357.64	0.00	4,778.60	0.00	4,378.47
717140 Finl Services-Student Loan Proc Fee	70,000.00	70,000.00	0.00	4,833.88	65,166.12	70,000.00	0.00	4,677.43	59,206.90	4,385.38	61,754.93
717145 Finl Services-ACS Inactive Students	10,000.00	10,000.00	0.00	571.10	6,928.90	7,500.00	2,500.00	410.43	5,593.99	426.79	5,466.92
Subtotal Account Pool: 71	181,400.00	181,400.00	1,175.90	6,580.88	72,095.02	78,675.90	102,724.10	10,916.02	144,377.35	4,812.17	144,618.17
Total Org: UUEBSR	181,400.00	181,400.00	1,175.90	6,580.88	72,095.02	78,675.90	102,724.10	10,916.02	144,377.35	4,812.17	144,618.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UUEBTR - Tax Reform Act 1997				Org Mgr: Muller, Judy E							
Account Pool: 71 - Support											
717200 Other Professional Services-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	15,881.40	0.00	16,096.33
Subtotal Account Pool: 71	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	15,881.40	0.00	16,096.33
Total Org: UUEBTR	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	15,881.40	0.00	16,096.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UUF106 - Post-Retirement Medical											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(63,223.00)	(126,443.32)	0.00	(126,443.32)	126,443.32	(126,443.32)	(695,450.32)	0.00	(724,227.30)
Subtotal Account Pool: 65	0.00	0.00	(63,223.00)	(126,443.32)	0.00	(126,443.32)	126,443.32	(126,443.32)	(695,450.32)	0.00	(724,227.30)
Total Org: UUF106	0.00	0.00	(63,223.00)	(126,443.32)	0.00	(126,443.32)	126,443.32	(126,443.32)	(695,450.32)	0.00	(724,227.30)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UU000 - Institutional Educational & General												
Org: UUF AID - Institutional Financial Aid												
Org Mgr: Griffith, John W												
Account Pool: 71 - Support												
71C300	Bad Debts and Cash Adjustments	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	125,000.00
Subtotal Account Pool: 71		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	125,000.00
Account Pool: 72 - Student and/or Participant Support												
720002	MBFA-UG Honors Program Sch(non-res)	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	10,000.00	20,000.00
720004	MBFA-UG Fellowship Arts	211,680.00	211,680.00	312.00	100,485.00	0.00	100,485.00	111,195.00	95,630.00	191,640.00	85,298.00	168,840.00
720006	MBFA-UG Schol Aid for Music Student	500,160.00	500,160.00	(128,250.00)	222,750.00	0.00	222,750.00	277,410.00	216,000.00	415,000.00	220,000.00	427,000.00
720014	MBFA-UG Presidential Scholarships	4,159,680.00	4,159,680.00	(19,500.00)	1,965,002.00	0.00	1,965,002.00	2,194,678.00	2,004,000.00	3,963,500.00	1,951,751.00	3,895,000.00
720016	MBFA-UG Deans Scholarship	4,299,750.00	4,299,750.00	(79,000.00)	2,149,500.00	0.00	2,149,500.00	2,150,250.00	2,187,500.00	4,300,400.00	2,307,250.00	4,526,875.00
720020	MBFA-UG Talent Search Scholarship	1,384.00	1,384.00	0.00	2,678.75	0.00	2,678.75	(1,294.75)	1,224.00	1,224.00	2,288.00	2,288.00
720022	MBFA-UG Directors Scholarship	0.00	0.00	5,441.00	13,941.00	0.00	13,941.00	(13,941.00)	14,830.00	38,860.00	203,415.66	386,343.21
720101	NBFA-UG Ace Award	2,175,600.00	2,175,600.00	0.00	0.00	0.00	0.00	2,175,600.00	896,921.00	1,872,045.00	1,545,973.00	3,223,403.80
720105	NBFA-UG Internatnal Student Scholar	211,680.00	211,680.00	5,000.00	102,750.00	0.00	102,750.00	108,930.00	99,900.00	195,900.00	75,300.00	160,600.00
720115	NBFA-UG Opportunity Scholarship	2,636,940.00	2,636,940.00	(90,632.00)	1,315,993.00	0.00	1,315,993.00	1,320,947.00	1,250,730.00	2,513,228.00	1,282,900.00	2,611,906.50
720120	NBFA-UG ROTC Room-Board Scholarship	567,120.00	567,120.00	143,066.00	256,490.00	0.00	256,490.00	310,630.00	281,671.00	541,788.00	230,694.00	541,862.00
720125	NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	625,925.00	0.00	652,215.00
720135	NBFA-UG Resident Tuition Grant	13,606,320.00	13,606,320.00	570,256.00	7,331,988.00	0.00	7,331,988.00	6,274,332.00	5,686,377.75	12,234,977.00	4,042,490.00	8,937,108.15
720140	NBFA-UG Non Resident Tuition Grant	17,918,280.00	17,918,280.00	122,529.00	9,819,126.00	0.00	9,819,126.00	8,099,154.00	8,428,083.00	17,384,758.13	7,009,303.00	14,447,197.74
720145	NBFA-UG UNH Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,478.00	1,276,405.00
720205	Entitlements-UG War Orphan Schlrshp	23,520.00	23,520.00	0.00	0.00	0.00	0.00	23,520.00	0.00	1,424.00	0.00	0.00
720220	Entitlements-UG Reg Sess Over 65 TW	35,280.00	35,280.00	0.00	2,012.00	0.00	2,012.00	33,268.00	1,788.00	3,720.00	4,188.00	10,307.00
720225	Entitlements-UG Handicap Student TW	58,800.00	58,800.00	0.00	0.00	0.00	0.00	58,800.00	0.00	48,082.44	0.00	49,669.75
720300	Unallocated Inst Undergrad Fin Aid	2,532,115.00	2,532,115.00	0.00	0.00	0.00	0.00	2,532,115.00	0.00	0.00	0.00	0.00
721020	Waivers-UG NH National Guard TW	423,360.00	423,360.00	24,536.00	52,678.00	0.00	52,678.00	370,682.00	89,773.50	379,278.98	66,790.50	307,435.86
721045	Waivers-Social Work Supervisor TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00	3,798.00
721062	Waivers-Foster Children XV188-D:43	58,800.00	58,800.00	0.00	30,500.00	0.00	30,500.00	28,300.00	27,489.00	54,877.00	32,816.00	61,876.25
Subtotal Account Pool: 72		50,072,684.00	50,072,684.00	553,758.00	23,370,893.75	0.00	23,370,893.75	26,701,790.25	21,281,917.25	44,766,627.55	19,718,934.16	41,710,131.26
Total Org: UUF AID		50,122,684.00	50,122,684.00	553,758.00	23,370,893.75	0.00	23,370,893.75	26,751,790.25	21,281,917.25	44,766,627.55	19,718,934.16	41,835,131.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UU000 - Institutional Educational & General												
Org: UUGENO - General Operating				Org Mgr: Griffith, John W								
Account Pool: 7Z - Transfers Out												
8O0025 Mand Trans Out-Interest Payments	77,186.86	77,186.86	12,864.48	12,864.48	70,754.62	83,619.10	(6,432.24)	6,975.96	69,759.60	0.00	0.00	
8O0030 Mand Trans Out-Principal Payments	130,734.00	130,734.00	21,789.00	21,789.00	119,839.50	141,628.50	(10,894.50)	10,356.50	113,921.50	0.00	0.00	
8O1006 NonMand Tran Out-General Funds	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	569,098.00	372,098.00	825,114.00	860,114.00	
8O1009 NonMand Tran Out-Int Desig Fnds	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	544,525.42	
8O1012 NonMand Tran Out-Auxillary Funds	47,268.00	47,268.00	0.00	40,768.00	0.00	40,768.00	6,500.00	38,827.00	45,136.62	381,710.00	387,368.00	
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
8O9001 Trans out for union cost containmnt	863,139.00	863,139.00	0.00	0.00	0.00	0.00	863,139.00	0.00	467,818.70	0.00	0.00	
Subtotal Account Pool: 7Z	1,143,827.86	1,143,827.86	34,653.48	100,921.48	190,594.12	291,515.60	852,312.26	645,257.46	1,088,734.42	1,226,824.00	1,942,007.42	
Total Org: UUGENO	2,957,447.86	2,957,447.86	246,064.65	526,324.98	959,062.12	1,485,387.10	1,472,060.76	1,122,720.43	2,972,484.27	1,418,819.28	4,004,449.67	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UIDCR - Indirect Cost Return Revenue											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,311.14)	(504.12)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,311.14)	(504.12)	0.00	0.00
Total Org: UIDCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,311.14)	(504.12)	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UIIOTH - Other Institutional Activities											
Org Mgr: Griffith, John W											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,882.28
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.59
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,659.87
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,608.53
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.27
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,631.80
Account Pool: 7Z - Transfers Out											
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,233.07	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2010	DMA Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897,342.07	0.00	2,138,902.36
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,575.14	0.00	2,138,902.36
Total Org: UIIOTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,575.14	0.00	2,321,194.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UU000 - Institutional Educational & General												
Org: UUMISC - Institutional Expenses				Org Mgr: Griffith, John W								
Account Pool: 61 - Salaries and Wages												
611N15 Faculty Tenure Track AAUP UNH-Accr	0.00	0.00	0.00	(1,019,621.00)	0.00	(1,019,621.00)	1,019,621.00	0.00	1,019,621.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	(1,019,621.00)	0.00	(1,019,621.00)	1,019,621.00	0.00	1,019,621.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(441,103.00)	0.00	(441,103.00)	441,103.00	0.00	441,103.00	0.00	0.00	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(3,309.00)	0.00	(3,309.00)	3,309.00	0.00	3,309.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	(444,412.00)	0.00	(444,412.00)	444,412.00	0.00	444,412.00	0.00	0.00	
Total Org: UUMISC	0.00	0.00	0.00	(1,464,033.00)	0.00	(1,464,033.00)	1,464,033.00	0.00	1,464,033.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UU000 - Institutional Educational & General												
Org: UUSYST - USNH Support Transfers												
Org Mgr: Griffith, John W												
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,106.00	2,430,636.00
765005	Central Serv-MIS Admin Allocations	8,835,029.00	8,835,029.00	736,252.00	1,472,509.00	7,362,520.00	8,835,029.00	0.00	1,210,799.00	7,264,769.00	1,065,084.00	6,390,504.00
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,477.00	764,897.00
765025	Central Serv-MIS SIS Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,658.00	1,101,978.00	224,433.00	1,346,573.00
765045	Central Serv-CO Space Allocations	(95,018.00)	(95,018.00)	(7,919.00)	(15,828.00)	95,580.00	79,752.00	(174,770.00)	(13,105.00)	(77,461.00)	(9,009.00)	(53,257.00)
765050	Central Serv-MIS Space Allocations	(41,146.00)	(41,146.00)	(3,411.00)	(6,824.00)	81,160.00	74,336.00	(115,482.00)	(11,126.00)	(65,807.00)	(11,015.00)	(65,090.00)
765051	Central Serv-MIS Space Alloc Studen	(2,711.07)	(2,711.07)	(226.00)	(451.07)	109,570.00	109,118.93	(111,830.00)	(696.00)	(4,166.00)	(550.00)	(3,310.00)
765055	Central Serv-Audit Space Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(928.00)	(5,561.00)
765060	Central Serv-Purch Space Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,642.00)	(15,669.00)
765070	UNH Allocation to Controller	180,489.00	180,489.00	15,041.00	30,079.00	150,410.00	180,489.00	0.00	27,727.00	166,347.00	7,000.00	166,347.00
765500	Central Serv-System Off Allocation	7,696,444.00	7,696,444.00	641,370.00	1,282,744.00	6,413,700.00	7,696,444.00	0.00	1,457,367.00	8,573,836.55	964,227.00	5,785,377.00
Subtotal Account Pool: 76		16,573,086.93	16,573,086.93	1,381,107.00	2,762,228.93	14,212,940.00	16,975,168.93	(402,082.00)	2,854,624.00	16,959,496.55	2,769,183.00	16,741,447.00
Total Org: UUSYST		16,573,086.93	16,573,086.93	1,381,107.00	2,762,228.93	14,212,940.00	16,975,168.93	(402,082.00)	2,854,624.00	16,959,496.55	2,769,183.00	16,741,447.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UU000 - Institutional Educational & General												
Org: UUVBSC - Bus Services Departmental Payments				Org Mgr: Muller, Judy E								
Account Pool: 71 - Support												
71C310 Cash Over/Short Adjustments	100.00	100.00	50.00	50.00	0.00	50.00	50.00	(21.00)	218.99	0.00	1.26	
Subtotal Account Pool: 71	100.00	100.00	50.00	50.00	0.00	50.00	50.00	(21.00)	218.99	0.00	1.26	
Total Org: UUVBSC	100.00	100.00	50.00	50.00	0.00	50.00	50.00	(21.00)	218.99	0.00	1.26	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UU000 - Institutional Educational & General												
Org: UUXAL1 - Functional Alloc - Instruction												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,882.28	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.59	
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,659.87	
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	29,953.00	59,915.80	0.00	59,915.80	(59,915.80)	59,905.80	329,492.80	0.00	343,125.89
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,608.53	
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.27	
Subtotal Account Pool: 65		0.00	0.00	29,953.00	59,915.80	0.00	59,915.80	(59,915.80)	59,905.80	329,492.80	0.00	398,757.69
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,115.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,115.00)	0.00	0.00
Total Org: UUXAL1		0.00	0.00	29,953.00	59,915.80	0.00	59,915.80	(59,915.80)	59,905.80	326,377.80	0.00	525,417.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UUXAL2 - Functional Alloc - Research				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	9,963.00	19,920.84	0.00	19,920.84	(19,920.84)	19,920.84	109,587.84	0.00	114,122.87
Subtotal Account Pool: 65	0.00	0.00	9,963.00	19,920.84	0.00	19,920.84	(19,920.84)	19,920.84	109,587.84	0.00	114,122.87
Total Org: UUXAL2	0.00	0.00	9,963.00	19,920.84	0.00	19,920.84	(19,920.84)	19,920.84	109,587.84	0.00	114,122.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UUXAL3 - Functional Alloc - Public Serv											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	3,820.00	7,634.19	0.00	7,634.19	(7,634.19)	7,634.19	42,014.19	0.00	43,753.18
Subtotal Account Pool: 65	0.00	0.00	3,820.00	7,634.19	0.00	7,634.19	(7,634.19)	7,634.19	42,014.19	0.00	43,753.18
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367,713.00)	0.00	(361,571.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367,713.00)	0.00	(361,571.00)
Total Org: UUXAL3	0.00	0.00	3,820.00	7,634.19	0.00	7,634.19	(7,634.19)	7,634.19	(325,698.81)	0.00	(317,817.82)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UUXAL4 - Functional Alloc - Acad Support											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	4,407.00	8,815.60	0.00	8,815.60	(8,815.60)	8,815.60	48,478.60	0.00	50,484.44
Subtotal Account Pool: 65	0.00	0.00	4,407.00	8,815.60	0.00	8,815.60	(8,815.60)	8,815.60	48,478.60	0.00	50,484.44
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,631,419.00)	0.00	(4,502,635.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,631,419.00)	0.00	(4,502,635.00)
Total Org: UUXAL4	0.00	0.00	4,407.00	8,815.60	0.00	8,815.60	(8,815.60)	8,815.60	(4,582,940.40)	0.00	(4,452,150.56)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UUXAL5 - Functional Alloc - Student Serv				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	2,516.00	5,028.86	0.00	5,028.86	(5,028.86)	5,028.86	27,672.86	0.00	28,818.20
Subtotal Account Pool: 65	0.00	0.00	2,516.00	5,028.86	0.00	5,028.86	(5,028.86)	5,028.86	27,672.86	0.00	28,818.20
Total Org: UUXAL5	0.00	0.00	2,516.00	5,028.86	0.00	5,028.86	(5,028.86)	5,028.86	27,672.86	0.00	28,818.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UU000 - Institutional Educational & General												
Org: UUXAL6 - Functional Alloc - Instit Support												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,882.28)	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,500.59)	
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277.00)	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126,659.87)	
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	7,721.00	15,442.63	0.00	15,442.63	(15,442.63)	15,442.63	84,931.63	0.00	88,445.93
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,608.53)	
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.27)	
Subtotal Account Pool: 65		0.00	0.00	7,721.00	15,442.63	0.00	15,442.63	(15,442.63)	15,442.63	84,931.63	0.00	32,814.13
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,365,178.00)	0.00	(24,504,639.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,365,178.00)	0.00	(24,504,639.00)
Total Org: UUXAL6		0.00	0.00	7,721.00	15,442.63	0.00	15,442.63	(15,442.63)	15,442.63	(25,280,246.37)	0.00	(24,798,484.74)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU000 - Institutional Educational & General											
Org: UUXAL7 - Functional Alloc - Oper/Maint											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	4,843.00	9,685.40	0.00	9,685.40	(9,685.40)	9,685.40	53,272.40	0.00	55,476.79
Subtotal Account Pool: 65	0.00	0.00	4,843.00	9,685.40	0.00	9,685.40	(9,685.40)	9,685.40	53,272.40	0.00	55,476.79
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,367,425.00	0.00	29,368,845.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,367,425.00	0.00	29,368,845.00
Total Org: UUXAL7	0.00	0.00	4,843.00	9,685.40	0.00	9,685.40	(9,685.40)	9,685.40	30,420,697.40	0.00	29,624,321.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UU000 - Institutional Educational & General												
Org: UUXRCM - UNH Institutional RCM												
Org Mgr: Griffith, John W												
Account Pool: 72 - Student and/or Participant Support												
720300	Unallocated Inst Undergrad Fin Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
722120	Undergrad Fin Aid Offset	(34,122,684.00)	(34,122,684.00)	0.00	0.00	0.00	0.00	(34,122,684.00)	0.00	(42,004,392.99)	0.00	(40,273,432.00)
Subtotal Account Pool: 72		(34,122,684.00)	(34,122,684.00)	0.00	0.00	0.00	0.00	(34,122,684.00)	0.00	(42,004,392.99)	0.00	(40,273,432.00)
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	649,186.00	649,186.00	0.00	0.00	0.00	0.00	649,186.00	123,756.00	742,546.00	113,796.00	682,776.00
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,211,578.00)	(19,269,448.00)	(3,208,315.00)	(19,249,865.00)
765500	Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		649,186.00	649,186.00	0.00	0.00	0.00	0.00	649,186.00	(3,087,822.00)	(18,526,902.00)	(3,094,519.00)	(18,567,089.00)
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,032.00	2,463,032.00	2,406,820.00	2,406,820.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,032.00	2,463,032.00	2,406,820.00	2,406,820.00
Total Org: UUXRCM		(33,473,498.00)	(33,473,498.00)	0.00	0.00	0.00	0.00	(33,473,498.00)	(624,790.00)	(58,068,262.99)	(687,699.00)	(56,433,701.00)
Total Fund: 1UU000		36,251,220.79	36,251,220.79	2,182,155.55	25,202,045.54	15,244,097.14	40,446,142.68	(4,194,921.89)	25,188,130.83	17,596,005.68	23,749,223.45	33,472,397.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UU001 - Institutional CBC												
Org: UUXCBC - Central Budget Committee												
Account Pool: 76 - F&A and Internal Allocations												
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,000.00)	(750,000.00)	(125,000.00)	(750,000.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,000.00)	(750,000.00)	(125,000.00)	(750,000.00)
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509,053.00	500,000.00	903,862.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509,053.00	1,250,000.00	2,153,862.00
Total Org: UUXCBC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,000.00)	2,759,053.00	1,125,000.00	1,403,862.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UU001 - Institutional CBC											
Org: UUXRCM - UNH Institutional RCM											
Org Mgr: Griffith, John W											
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	(3,000,000.00)	(3,000,000.00)	0.00	0.00	0.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,000,000.00)	(3,000,000.00)	0.00	0.00	0.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,305,000.00)	(1,305,000.00)	0.00	0.00	0.00	0.00	(1,305,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(1,305,000.00)	(1,305,000.00)	0.00	0.00	0.00	0.00	(1,305,000.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721040 Waivers-Grad Waiver of Tuition&Fees	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
722110 RCM-Fin Aid Alloc-Undergrad	1,686,890.00	1,686,890.00	0.00	0.00	0.00	0.00	1,686,890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,986,890.00	1,986,890.00	0.00	0.00	0.00	0.00	1,986,890.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760100 RCM-General Assessment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	395,320.30	395,320.30	0.00	0.00	0.00	0.00	395,320.30	0.00	0.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	8,293,445.86	8,293,445.86	0.00	0.00	0.00	0.00	8,293,445.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	8,688,766.16	8,688,766.16	0.00	0.00	0.00	0.00	8,688,766.16	0.00	0.00	0.00	0.00
Total Org: UUXRCM	6,373,656.16	6,373,656.16	0.00	0.00	0.00	0.00	6,373,656.16	0.00	0.00	0.00	0.00
Total Fund: 1UU001	6,373,656.16	6,373,656.16	0.00	0.00	0.00	0.00	6,373,656.16	(125,000.00)	2,759,053.00	1,125,000.00	1,403,862.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UURCM - Institutional RCM Fund											
Org: UUXRCM - UNH Institutional RCM											
Account Pool: 7Z - Transfers Out											
801055 NonMand Tran Out-RCM Alloc Cent Adm	71,035,492.14	71,035,492.14	0.00	0.00	0.00	0.00	71,035,492.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	71,035,492.14	71,035,492.14	0.00	0.00	0.00	0.00	71,035,492.14	0.00	0.00	0.00	0.00
Total Org: UUXRCM	71,035,492.14	71,035,492.14	0.00	0.00	0.00	0.00	71,035,492.14	0.00	0.00	0.00	0.00
Total Fund: 1UURCM	71,035,492.14	71,035,492.14	0.00	0.00	0.00	0.00	71,035,492.14	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WM106 - UNHM - GASB 45											
Org: UUXAL1 - Functional Alloc - Instruction				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,620.00	0.00	(9,539.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,620.00	0.00	(9,539.00)
Total Org: UUXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,620.00	0.00	(9,539.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WM106 - UNHM - GASB 45											
Org: UUXAL4 - Functional Alloc - Acad Support				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,129.00	0.00	(2,954.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,129.00	0.00	(2,954.00)
Total Org: UUXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,129.00	0.00	(2,954.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WM106 - UNHM - GASB 45											
Org: UUXAL5 - Functional Alloc - Student Serv				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,432.00	0.00	(2,808.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,432.00	0.00	(2,808.00)
Total Org: UUXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,432.00	0.00	(2,808.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1WM106 - UNHM - GASB 45												
Org: UUXAL7 - Functional Alloc - Oper/Maint				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	0.00	(371.00)	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	0.00	(371.00)	
Total Org: UUXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	0.00	(371.00)	
Total Fund: 1WM106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,957.00	0.00	(15,672.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WU106 - UNH - GASB 45											
Org: UUF106 - Post-Retirement Medical				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	63,223.00	126,443.32	0.00	126,443.32	(126,443.32)	126,443.32	695,450.00	0.00	724,227.00
Subtotal Account Pool: 65	0.00	0.00	63,223.00	126,443.32	0.00	126,443.32	(126,443.32)	126,443.32	695,450.00	0.00	724,227.00
Total Org: UUF106	0.00	0.00	63,223.00	126,443.32	0.00	126,443.32	(126,443.32)	126,443.32	695,450.00	0.00	724,227.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WU106 - UNH - GASB 45											
Org: UUXAL1 - Functional Alloc - Instruction				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,471.00	0.00	(309,945.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,471.00	0.00	(309,945.00)
Total Org: UUXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,471.00	0.00	(309,945.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WU106 - UNH - GASB 45											
Org: UUXAL2 - Functional Alloc - Research				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,124.00	0.00	(103,097.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,124.00	0.00	(103,097.00)
Total Org: UUXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,124.00	0.00	(103,097.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WU106 - UNH - GASB 45											
Org: UUXAL3 - Functional Alloc - Public Serv				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,073.00	0.00	(39,512.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,073.00	0.00	(39,512.00)
Total Org: UUXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,073.00	0.00	(39,512.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1WU106 - UNH - GASB 45												
Org: UUXAL4 - Functional Alloc - Acad Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,877.00	0.00	(45,596.00)	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,877.00	0.00	(45,596.00)	
Total Org: UUXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,877.00	0.00	(45,596.00)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WU106 - UNH - GASB 45											
Org: UUXAL5 - Functional Alloc - Student Serv				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00	0.00	(26,036.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00	0.00	(26,036.00)
Total Org: UUXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,270.00	0.00	(26,036.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WU106 - UNH - GASB 45											
Org: UUXAL6 - Functional Alloc - Instit Support				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,172.00	0.00	(79,873.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,172.00	0.00	(79,873.00)
Total Org: UUXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,172.00	0.00	(79,873.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1WU106 - UNH - GASB 45											
Org: UUXAL7 - Functional Alloc - Oper/Maint				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,248.00	0.00	(50,109.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,248.00	0.00	(50,109.00)
Total Org: UUXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,248.00	0.00	(50,109.00)
Total Fund: 1WU106	0.00	0.00	63,223.00	126,443.32	0.00	126,443.32	(126,443.32)	126,443.32	3,792,685.00	0.00	70,059.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XG005 - UNH Gift in Kind Equipment												
Org: UUPEQ1 - UNH Equipment				Org Mgr: Cody, Kenneth B								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	(665,410.74)	(665,410.74)	0.00	0.00	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(665,410.74)	(665,410.74)	0.00	0.00	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00	
Total Org: UUPEQ1	(665,410.74)	(665,410.74)	0.00	0.00	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00	
Total Fund: 1XG005	(665,410.74)	(665,410.74)	0.00	0.00	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG006 - UNH Preservation-Restor Landmarks											
Org: UIIOTH - Other Institutional Activities											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	121,385.09	121,385.09	0.00	0.00	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	121,385.09	121,385.09	0.00	0.00	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(108,737.05)	(108,737.05)	0.00	0.00	0.00	0.00	(108,737.05)	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	(12,648.04)	(12,648.04)	0.00	0.00	0.00	0.00	(12,648.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(121,385.09)	(121,385.09)	0.00	0.00	0.00	0.00	(121,385.09)	0.00	0.00	0.00	0.00
Total Org: UIIOTH	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG006	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XG007 - UNH Rosenberg Proceeds of Sale												
Org: UIIOTH - Other Institutional Activities												
Org Mgr: Griffith, John W												
Account Pool: 71 - Support												
7111	Supplies	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(40,104.40)	(40,104.40)	0.00	0.00	0.00	0.00	(40,104.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	75.24	75.24	0.00	0.00	0.00	0.00	75.24	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	2,805.48	2,805.48	0.00	0.00	0.00	0.00	2,805.48	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(6,852.28)	(6,852.28)	0.00	0.00	0.00	0.00	(6,852.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(44,090.96)	(44,090.96)	0.00	0.00	0.00	0.00	(44,090.96)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(381,869.25)	(381,869.25)	0.00	0.00	0.00	0.00	(381,869.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(381,869.25)	(381,869.25)	0.00	0.00	0.00	0.00	(381,869.25)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(1,238,130.39)	(1,238,130.39)	0.00	0.00	0.00	0.00	(1,238,130.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,238,130.39)	(1,238,130.39)	0.00	0.00	0.00	0.00	(1,238,130.39)	0.00	0.00	0.00	0.00
Total Org: UIIOTH		(1,664,090.60)	(1,664,090.60)	0.00	0.00	0.00	0.00	(1,664,090.60)	0.00	0.00	0.00	0.00
Total Fund: 1XG007		(1,664,090.60)	(1,664,090.60)	0.00	0.00	0.00	0.00	(1,664,090.60)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG009 - UNH LRTP Research Admin System											
Org: UIIOTH - Other Institutional Activities											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Org: UIIOTH	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG009	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XG010 - UNH LRTP Alumni/Development System												
Org: UIIOTH - Other Institutional Activities				Org Mgr: Griffith, John W								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404 Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Org: UIIOTH	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XG010	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG011 - UNH LRTP Library Technology Proj											
Org: UIIOTH - Other Institutional Activities											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Total Org: UIIOTH	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG011	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XG014 - Benefactor Loan Repayment											
Org: UIIOTH - Other Institutional Activities											
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Org: UIIOTH	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG014	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XU001 - UNH Unexpended Repair & Replacement											
Org: UIIOTH - Other Institutional Activities											
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(57,664.00)	(57,664.00)	0.00	0.00	0.00	0.00	(57,664.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(57,664.00)	(57,664.00)	0.00	0.00	0.00	0.00	(57,664.00)	0.00	0.00	0.00	0.00
Total Org: UIIOTH	(57,664.00)	(57,664.00)	0.00	0.00	0.00	0.00	(57,664.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU001	(57,664.00)	(57,664.00)	0.00	0.00	0.00	0.00	(57,664.00)	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XU006 - UNH Operations Proceeds Milne Mine											
Org: UIIOTH - Other Institutional Activities											
Org Mgr: Griffith, John W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(60,229.71)	(60,229.71)	0.00	0.00	0.00	0.00	(60,229.71)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(52,629.89)	(52,629.89)	0.00	0.00	0.00	0.00	(52,629.89)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(37,227.11)	(37,227.11)	0.00	0.00	0.00	0.00	(37,227.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(150,086.71)	(150,086.71)	0.00	0.00	0.00	0.00	(150,086.71)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
717200 Other Professional Services-General	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	38,819.43	38,819.43	0.00	0.00	0.00	0.00	38,819.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	38,819.43	38,819.43	0.00	0.00	0.00	0.00	38,819.43	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
790500 Budgeted Contingency	177,155.00	177,155.00	0.00	0.00	0.00	0.00	177,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	377,155.00	377,155.00	0.00	0.00	0.00	0.00	377,155.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(227,067.34)	(227,067.34)	0.00	0.00	0.00	0.00	(227,067.34)	0.00	0.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	(541,620.61)	(541,620.61)	0.00	0.00	0.00	0.00	(541,620.61)	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	(371,601.91)	(371,601.91)	0.00	0.00	0.00	0.00	(371,601.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(1,140,289.86)	(1,140,289.86)	0.00	0.00	0.00	0.00	(1,140,289.86)	0.00	0.00	0.00	0.00
Total Org: UIIOTH	(877,352.14)	(877,352.14)	0.00	0.00	0.00	0.00	(877,352.14)	0.00	0.00	0.00	0.00
Total Fund: 1XU006	(877,352.14)	(877,352.14)	0.00	0.00	0.00	0.00	(877,352.14)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XU007 - UNH Ag&Sat Satellite Link												
Org: UUPHST - UNH Plant CUFS Historical Accounts				Org Mgr: Cody, Kenneth B								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	97,140.00	97,140.00	0.00	0.00	0.00	0.00	97,140.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	97,140.00	97,140.00	0.00	0.00	0.00	0.00	97,140.00	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only												
7900 Budgeted Addition to Reserves	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	
Total Org: UUPHST	134,640.00	134,640.00	0.00	0.00	0.00	0.00	134,640.00	0.00	0.00	0.00	0.00	
Total Fund: 1XU007	134,640.00	134,640.00	0.00	0.00	0.00	0.00	134,640.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XU008 - UNH Vehicle Replacement Fund												
Org: UIIOTH - Other Institutional Activities				Org Mgr: Griffith, John W								
Account Pool: 71 - Support												
71CZ Other Expenses-Deductions	(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Total Org: UIIOTH	999.67	999.67	0.00	0.00	0.00	0.00	999.67	0.00	0.00	0.00	0.00	
Total Fund: 1XU008	999.67	999.67	0.00	0.00	0.00	0.00	999.67	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XU009 - UNH Unexpended Plant												
Org: UIIOTH - Other Institutional Activities				Org Mgr: Griffith, John W								
Account Pool: 7Z - Transfers Out												
8010 Non-Mandatory Transfers Out	13,743,402.50	13,743,402.50	0.00	0.00	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	13,743,402.50	13,743,402.50	0.00	0.00	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00	
Total Org: UIIOTH	13,743,402.50	13,743,402.50	0.00	0.00	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00	
Total Fund: 1XU009	13,743,402.50	13,743,402.50	0.00	0.00	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund												
Org: UUFAID - Institutional Financial Aid				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,055.16	1,055.16	0.00	0.00	0.00	0.00	1,055.16	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,055.16	1,055.16	0.00	0.00	0.00	0.00	1,055.16	0.00	0.00	0.00	0.00	
Total Org: UUFAID	1,055.16	1,055.16	0.00	0.00	0.00	0.00	1,055.16	0.00	0.00	0.00	0.00	
Total Fund: 4TA069	1,055.16	1,055.16	0.00	0.00	0.00	0.00	1,055.16	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TA070 - Hills Memorial Science Scholarship											
Org: UUFAID - Institutional Financial Aid											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	15,441.38	15,441.38	0.00	0.00	0.00	0.00	15,441.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	15,441.38	15,441.38	0.00	0.00	0.00	0.00	15,441.38	0.00	0.00	0.00	0.00
Total Org: UUFAID	15,441.38	15,441.38	0.00	0.00	0.00	0.00	15,441.38	0.00	0.00	0.00	0.00
Total Fund: 4TA070	15,441.38	15,441.38	0.00	0.00	0.00	0.00	15,441.38	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG001 - Dr Alexander Teaching Exc Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	22,300.50	22,300.50	0.00	0.00	0.00	0.00	22,300.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	22,300.50	22,300.50	0.00	0.00	0.00	0.00	22,300.50	0.00	0.00	0.00	0.00
Total Org: UUAEND	22,300.50	22,300.50	0.00	0.00	0.00	0.00	22,300.50	0.00	0.00	0.00	0.00
Total Fund: 4TG001	22,300.50	22,300.50	0.00	0.00	0.00	0.00	22,300.50	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TG003 - UNH Tolerance Program Fund											
Org: UUAEND - UNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	7,928.41	7,928.41	0.00	0.00	0.00	0.00	7,928.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	7,928.41	7,928.41	0.00	0.00	0.00	0.00	7,928.41	0.00	0.00	0.00	0.00
Total Org: UUAEND	7,928.41	7,928.41	0.00	0.00	0.00	0.00	7,928.41	0.00	0.00	0.00	0.00
Total Fund: 4TG003	7,928.41	7,928.41	0.00	0.00	0.00	0.00	7,928.41	0.00	0.00	0.00	0.00

Org Mgr: Griffith, John W

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TU003 - Coe-Hall Fund												
Org: UUAEND - UNH Endowment				Org Mgr: Griffith, John W								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	6,974.34	6,974.34	0.00	0.00	0.00	0.00	6,974.34	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	6,974.34	6,974.34	0.00	0.00	0.00	0.00	6,974.34	0.00	0.00	0.00	0.00	
Total Org: UUAEND	6,974.34	6,974.34	0.00	0.00	0.00	0.00	6,974.34	0.00	0.00	0.00	0.00	
Total Fund: 4TU003	6,974.34	6,974.34	0.00	0.00	0.00	0.00	6,974.34	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8N0002 - NHPTV Equipment											
Org: UUPDPR - Asset Depreciation											
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	(119,515.71)	(119,515.71)	0.00	0.00	0.00	0.00	(119,515.71)	0.00	0.00	0.00	119,515.71
Subtotal Account Pool: 74	(119,515.71)	(119,515.71)	0.00	0.00	0.00	0.00	(119,515.71)	0.00	0.00	0.00	119,515.71
Total Org: UUPDPR	(119,515.71)	(119,515.71)	0.00	0.00	0.00	0.00	(119,515.71)	0.00	0.00	0.00	119,515.71
Total Fund: 8N0002	(119,515.71)	(119,515.71)	0.00	0.00	0.00	0.00	(119,515.71)	0.00	0.00	0.00	119,515.71

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY003 - SYS Equipment											
Org: UUPDPR - Asset Depreciation											
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.73	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.73	0.00
Total Org: UUPDPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.73	0.00
Total Fund: 9NY003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.73	0.00
Total Org Lvl 3: UUIINST	103,913,435.95	103,913,435.95	9,631,702.89	33,478,292.15	15,244,097.14	48,722,389.29	55,191,046.66	32,305,073.14	56,560,308.69	32,555,142.60	48,932,511.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110125 - Changing Homeowner's Lawn Care												
Org: UXWMJP - PI Julia Peterson												
Org Mgr: Peterson, Julia M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.40	216.70
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.82
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543.83	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.96
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543.83	81.40	2,002.98
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111.51	11,935.70	0.00	11,313.60
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,411.44	9,411.44	1,191.26	18,540.06
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,216.45	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.51	7,844.51
730006	Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,489.04	0.00	(29,584.47)
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,522.95	36,052.63	2,472.77	8,113.70
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.07	638.54	3,719.75
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.07	638.54	3,719.75
Total Org: UXWMJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,522.95	43,286.53	3,192.71	13,836.43
Total Fund: 110125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,522.95	43,286.53	3,192.71	13,836.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110156 - BH Crop & Revenue Insurance												
Org: UXAGMS - PI Michael Sciabarrasi												
Org Mgr: Sciabarrasi, Michael R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.71	1,091.97
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,883.53	10,352.53
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,512.24	11,444.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.12	4,829.53
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.12	4,829.53
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.10	532.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00	143.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.62
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.20	5,008.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	35,000.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,109.30	42,351.37
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.96	5,862.57
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.96	5,862.57
Total Org: UXAGMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,106.62	64,487.97
Total Fund: 110156		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,106.62	64,487.97

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110177 - NH Crop Insurance Educ 2009-10												
Org: UXAGMS - PI Michael Sciabarrasi												
Org Mgr: Sciabarrasi, Michael R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,647.27)	(6,647.27)	0.00	0.00	0.00	0.00	(6,647.27)	163.91	298.39	0.00	6,348.88
615F1R	Retro PAT	(11.43)	(11.43)	0.00	0.00	0.00	0.00	(11.43)	0.00	11.43	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,720.00	49,720.00	0.00	0.00	0.00	0.00	49,720.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(65,007.78)	(65,007.78)	0.00	0.00	0.00	0.00	(65,007.78)	4,973.72	7,617.38	0.00	57,390.40
616F1R	Retro Extension Educator	(225.16)	(225.16)	0.00	0.00	0.00	0.00	(225.16)	0.00	225.16	0.00	0.00
617F10	Operating Staff	(2,524.70)	(2,524.70)	0.00	0.00	0.00	0.00	(2,524.70)	171.16	207.64	0.00	2,317.06
617F1R	Retro Operating Staff (Reg)	(11.91)	(11.91)	0.00	0.00	0.00	0.00	(11.91)	0.00	11.91	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,611.75	1,611.75	0.00	0.00	0.00	0.00	1,611.75	5,308.79	8,371.91	0.00	66,056.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	853.44	853.44	0.00	0.00	0.00	0.00	853.44	2,336.92	3,691.49	0.00	27,885.07
Subtotal Account Pool: 65		853.44	853.44	0.00	0.00	0.00	0.00	853.44	2,336.92	3,691.49	0.00	27,885.07
Account Pool: 71 - Support												
710	Travel	2,915.00	2,915.00	0.00	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,981.00)	(1,981.00)	0.00	0.00	0.00	0.00	(1,981.00)	715.00	785.00	0.00	1,196.00
710100	Out-of-State Travel	(898.32)	(898.32)	0.00	0.00	0.00	0.00	(898.32)	0.00	0.00	0.00	898.32
710400	Student or Non-Emp Travel	(2,202.09)	(2,202.09)	0.00	0.00	0.00	0.00	(2,202.09)	437.12	437.12	0.00	1,764.97
7112	Research Supplies	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,313.74)	(4,313.74)	0.00	0.00	0.00	0.00	(4,313.74)	154.00	273.87	0.00	4,039.87
713000	Printing & Copying-General	(1,734.50)	(1,734.50)	0.00	0.00	0.00	0.00	(1,734.50)	0.20	20.72	0.00	1,713.78
714000	Postage-General	(1,342.55)	(1,342.55)	0.00	0.00	0.00	0.00	(1,342.55)	0.00	0.00	0.00	1,342.55
716123	Rental Property/Room (short term)	(4,256.68)	(4,256.68)	0.00	0.00	0.00	0.00	(4,256.68)	0.00	150.00	0.00	4,106.68
717000	Consulting-General	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(64,269.25)	(64,269.25)	0.00	0.00	0.00	0.00	(64,269.25)	300.00	50,173.75	0.00	14,095.50
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	49,750.00	49,750.00	0.00	0.00	0.00	0.00	49,750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	75.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	0.00	89.81
718016	Telecom-Usage (Tolls)	(21.46)	(21.46)	0.00	0.00	0.00	0.00	(21.46)	0.00	0.00	0.00	21.46
Subtotal Account Pool: 71		2,780.60	2,780.60	0.00	0.00	0.00	0.00	2,780.60	1,606.32	51,840.46	0.00	29,343.94
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	524.10	524.10	0.00	0.00	0.00	0.00	524.10	925.20	6,390.38	0.00	12,328.52
Subtotal Account Pool: 76		524.10	524.10	0.00	0.00	0.00	0.00	524.10	925.20	6,390.38	0.00	12,328.52
Total Org: UXAGMS		5,769.89	5,769.89	0.00	0.00	0.00	0.00	5,769.89	10,177.23	70,294.24	0.00	135,613.87
Total Fund: 110177		5,769.89	5,769.89	0.00	0.00	0.00	0.00	5,769.89	10,177.23	70,294.24	0.00	135,613.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110186 - Manipulating Host & Mate-Findg											
Org: UXAGAE - PI Alan Eaton											
Org Mgr: Eaton, Alan T											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(1,665.00)	(1,665.00)	540.50	741.75	0.00	741.75	(2,406.75)	0.00	1,665.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	14,335.00	14,335.00	540.50	741.75	0.00	741.75	13,593.25	0.00	1,665.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,384.00	1,384.00	0.00	0.00	0.00	0.00	1,384.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(118.22)	(118.22)	50.26	68.97	0.00	68.97	(187.19)	0.00	118.22	0.00	0.00
Subtotal Account Pool: 65	1,265.78	1,265.78	50.26	68.97	0.00	68.97	1,196.81	0.00	118.22	0.00	0.00
Account Pool: 71 - Support											
710 Travel	7,616.00	7,616.00	0.00	0.00	0.00	0.00	7,616.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(857.10)	(857.10)	0.00	0.00	0.00	0.00	(857.10)	0.00	857.10	0.00	0.00
710300 Conference Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	180.00	0.00	0.00
711100 Supplies-General	(92.48)	(92.48)	0.00	0.00	0.00	0.00	(92.48)	0.00	92.48	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(23.96)	(23.96)	0.00	0.00	0.00	0.00	(23.96)	0.00	23.96	0.00	0.00
Subtotal Account Pool: 71	6,462.46	6,462.46	0.00	0.00	0.00	0.00	6,462.46	0.00	1,153.54	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,222.70	6,222.70	166.63	228.67	0.00	228.67	5,994.03	0.00	828.30	0.00	0.00
Subtotal Account Pool: 76	6,222.70	6,222.70	166.63	228.67	0.00	228.67	5,994.03	0.00	828.30	0.00	0.00
Total Org: UXAGAE	28,285.94	28,285.94	757.39	1,039.39	0.00	1,039.39	27,246.55	0.00	3,765.06	0.00	0.00
Total Fund: 110186	28,285.94	28,285.94	757.39	1,039.39	0.00	1,039.39	27,246.55	0.00	3,765.06	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110196 - NH Crop Ins Ed 2010-11												
Org: UXAGMS - PI Michael Sciabarrasi												
Org Mgr: Sciabarrasi, Michael R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	67,845.00	67,845.00	0.00	0.00	0.00	0.00	67,845.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,903.12)	(2,903.12)	49.92	89.85	74.87	164.72	(3,067.84)	0.00	2,903.12	0.00	0.00
616F10	Extension Educator	(54,419.83)	(54,419.83)	2,271.84	4,089.33	3,407.78	7,497.11	(61,916.94)	0.00	54,419.83	0.00	0.00
617F10	Operating Staff	(947.50)	(947.50)	42.48	76.46	21.26	97.72	(1,045.22)	0.00	947.50	0.00	0.00
Subtotal Account Pool: 61		9,574.55	9,574.55	2,364.24	4,255.64	3,503.91	7,759.55	1,815.00	0.00	58,270.45	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,228.81	3,228.81	1,073.36	1,932.06	1,590.78	3,522.84	(294.03)	0.00	25,877.19	0.00	0.00
Subtotal Account Pool: 65		3,228.81	3,228.81	1,073.36	1,932.06	1,590.78	3,522.84	(294.03)	0.00	25,877.19	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,241.00)	(2,241.00)	269.16	269.16	0.00	269.16	(2,510.16)	0.00	2,241.00	0.00	0.00
710100	Out-of-State Travel	(1,188.21)	(1,188.21)	0.00	0.00	0.00	0.00	(1,188.21)	0.00	1,188.21	0.00	0.00
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	175.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,309.20)	(1,309.20)	0.00	0.00	0.00	0.00	(1,309.20)	0.00	1,309.20	0.00	0.00
711100	Supplies-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	90.00	0.00	0.00
7112	Research Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,213.19)	(2,213.19)	0.00	0.00	0.00	0.00	(2,213.19)	0.00	2,213.19	0.00	0.00
713000	Printing & Copying-General	(1,153.44)	(1,153.44)	0.00	0.00	0.00	0.00	(1,153.44)	0.00	1,153.44	0.00	0.00
714000	Postage-General	(437.22)	(437.22)	0.00	1.48	198.52	200.00	(637.22)	0.00	437.22	0.00	0.00
716123	Rental Property/Room (short term)	(3,488.37)	(3,488.37)	0.00	0.00	0.00	0.00	(3,488.37)	0.00	3,488.37	0.00	0.00
717000	Consulting-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	(150.00)	(150.00)	(150.00)	(150.00)	0.00	(150.00)	0.00	0.00	150.00	0.00	0.00
717200	Other Professional Services-General	(11,250.00)	(11,250.00)	(5,300.00)	(5,300.00)	0.00	(5,300.00)	(5,950.00)	0.00	11,250.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(10.36)	(10.36)	0.00	0.00	0.00	0.00	(10.36)	0.00	10.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(17.22)	(17.22)	0.00	0.00	0.00	0.00	(17.22)	0.00	17.22	0.00	0.00
Subtotal Account Pool: 71		1,776.79	1,776.79	(5,180.84)	(5,179.36)	298.52	(4,880.84)	6,657.63	0.00	23,723.21	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	62,250.00	62,250.00	22,200.00	22,200.00	0.00	22,200.00	40,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		62,250.00	62,250.00	22,200.00	22,200.00	0.00	22,200.00	40,050.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,682.91	7,682.91	2,045.65	2,320.80	0.00	2,320.80	5,362.11	0.00	10,787.09	0.00	0.00
Subtotal Account Pool: 76		7,682.91	7,682.91	2,045.65	2,320.80	0.00	2,320.80	5,362.11	0.00	10,787.09	0.00	0.00
Total Org: UXAGMS		84,513.06	84,513.06	22,502.41	25,529.14	5,393.21	30,922.35	53,590.71	0.00	118,657.94	0.00	0.00
Total Fund: 110196		84,513.06	84,513.06	22,502.41	25,529.14	5,393.21	30,922.35	53,590.71	0.00	118,657.94	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111378 - Sea Grant: Extension Program												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	38,642.00	38,642.00	0.00	0.00	0.00	0.00	38,642.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(77,188.42)	(77,188.42)	0.00	0.00	0.00	0.00	(77,188.42)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	39,904.00	39,904.00	0.00	0.00	0.00	0.00	39,904.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(459.57)	(459.57)	0.00	0.00	0.00	0.00	(459.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		898.01	898.01	0.00	0.00	0.00	0.00	898.01	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(897.52)	(897.52)	0.00	0.00	0.00	0.00	(897.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(897.52)	(897.52)	0.00	0.00	0.00	0.00	(897.52)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	591.00	591.00	0.00	0.00	0.00	0.00	591.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(591.00)	(591.00)	0.00	0.00	0.00	0.00	(591.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMRB		0.49	0.49	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00
Total Fund: 111378		0.49	0.49	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111379 - Sea Grant: Extension Program												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(36,539.10)	(36,539.10)	0.00	0.00	0.00	0.00	(36,539.10)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,702.00	33,702.00	0.00	0.00	0.00	0.00	33,702.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,931.00)	(1,931.00)	0.00	0.00	0.00	0.00	(1,931.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(24,060.49)	(24,060.49)	0.00	0.00	0.00	0.00	(24,060.49)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,845.00	27,845.00	0.00	0.00	0.00	0.00	27,845.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,058.68)	(1,058.68)	0.00	0.00	0.00	0.00	(1,058.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,042.27)	(2,042.27)	0.00	0.00	0.00	0.00	(2,042.27)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,336.48)	(1,336.48)	0.00	0.00	0.00	0.00	(1,336.48)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(86.34)	(86.34)	0.00	0.00	0.00	0.00	(86.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,422.82)	(1,422.82)	0.00	0.00	0.00	0.00	(1,422.82)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	5,867.54	5,867.54	0.00	0.00	0.00	0.00	5,867.54	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,494.38)	(1,494.38)	0.00	0.00	0.00	0.00	(1,494.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,626.91)	(9,626.91)	0.00	0.00	0.00	0.00	(9,626.91)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,170.00)	(1,170.00)	0.00	0.00	0.00	0.00	(1,170.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,224.00)	(4,224.00)	0.00	0.00	0.00	0.00	(4,224.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	4,356.98	4,356.98	0.00	0.00	0.00	0.00	4,356.98	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(386.97)	(386.97)	0.00	0.00	0.00	0.00	(386.97)	0.00	0.00	0.00	0.00
718000	Telecom-General	(142.67)	(142.67)	0.00	0.00	0.00	0.00	(142.67)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(651.31)	(651.31)	0.00	0.00	0.00	0.00	(651.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(49.19)	(49.19)	0.00	0.00	0.00	0.00	(49.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,046.00	5,046.00	0.00	0.00	0.00	0.00	5,046.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,465.09	3,465.09	0.00	0.00	0.00	0.00	3,465.09	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,803.27	1,803.27	0.00	0.00	0.00	0.00	1,803.27	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,803.27)	(1,803.27)	0.00	0.00	0.00	0.00	(1,803.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMBD		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 111379		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111427 - SEA GRANT: EXTENSION PROGRAM												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	24,951.00	24,951.00	0.00	0.00	0.00	0.00	24,951.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(24,951.00)	(24,951.00)	0.00	0.00	0.00	0.00	(24,951.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(165.78)	(165.78)	0.00	0.00	0.00	0.00	(165.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(165.78)	(165.78)	0.00	0.00	0.00	0.00	(165.78)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(323.38)	(323.38)	0.00	0.00	0.00	0.00	(323.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,780.32)	(3,780.32)	0.00	0.00	0.00	0.00	(3,780.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(866.01)	(866.01)	0.00	0.00	0.00	0.00	(866.01)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(491.05)	(491.05)	0.00	0.00	0.00	0.00	(491.05)	0.00	0.00	0.00	0.00
714000	Postage-General	(113.27)	(113.27)	0.00	0.00	0.00	0.00	(113.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(374.03)	(374.03)	0.00	0.00	0.00	0.00	(374.03)	0.00	0.00	0.00	0.00
Total Org: UXWMBD		(539.81)	(539.81)	0.00	0.00	0.00	0.00	(539.81)	0.00	0.00	0.00	0.00
Total Fund: 111427		(539.81)	(539.81)	0.00	0.00	0.00	0.00	(539.81)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111549 - SG Extension - Coastal Communities												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	25,568.00	25,568.00	0.00	0.00	0.00	0.00	25,568.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(25,568.00)	(25,568.00)	0.00	0.00	0.00	0.00	(25,568.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(682.37)	(682.37)	0.00	0.00	0.00	0.00	(682.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(682.37)	(682.37)	0.00	0.00	0.00	0.00	(682.37)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,493.42	1,493.42	0.00	0.00	0.00	0.00	1,493.42	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,795.46)	(1,795.46)	0.00	0.00	0.00	0.00	(1,795.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,152.00)	(1,152.00)	0.00	0.00	0.00	0.00	(1,152.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(19.38)	(19.38)	0.00	0.00	0.00	0.00	(19.38)	0.00	0.00	0.00	0.00
711200	Research Supplies	2,538.98	2,538.98	0.00	0.00	0.00	0.00	2,538.98	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12.72)	(12.72)	0.00	0.00	0.00	0.00	(12.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		682.84	682.84	0.00	0.00	0.00	0.00	682.84	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.46)	(0.46)	0.00	0.00	0.00	0.00	(0.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.46)	(0.46)	0.00	0.00	0.00	0.00	(0.46)	0.00	0.00	0.00	0.00
Total Org: UXWMBD		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 111549		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111657 - NE Fisheries Ext. Regional Project											
Org: UXWMRB - PI Roland Barnaby											
Account Pool: 71 - Support											
710 Travel	804.00	804.00	0.00	0.00	0.00	0.00	804.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(794.00)	(794.00)	0.00	0.00	0.00	0.00	(794.00)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Total Org: UXWMRB	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 111657	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111658 - Mapping Fishing Gear Areas												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,700.00)	(5,700.00)	0.00	0.00	0.00	0.00	(5,700.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,638.00	9,638.00	0.00	0.00	0.00	0.00	9,638.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(3,937.68)	(3,937.68)	0.00	0.00	0.00	0.00	(3,937.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(39.30)	(39.30)	0.00	0.00	0.00	0.00	(39.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(39.30)	(39.30)	0.00	0.00	0.00	0.00	(39.30)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(575.50)	(575.50)	0.00	0.00	0.00	0.00	(575.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,320.41)	(1,320.41)	0.00	0.00	0.00	0.00	(1,320.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(15.11)	(15.11)	0.00	0.00	0.00	0.00	(15.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38.98	38.98	0.00	0.00	0.00	0.00	38.98	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Total Org: UXWMRB		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Total Fund: 111658		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111660 - Better Info Educational Workshops												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12.87)	(12.87)	0.00	0.00	0.00	0.00	(12.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(12.87)	(12.87)	0.00	0.00	0.00	0.00	(12.87)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(21.90)	(21.90)	0.00	0.00	0.00	0.00	(21.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(208.55)	(208.55)	0.00	0.00	0.00	0.00	(208.55)	0.00	0.00	0.00	0.00
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(170.55)	(170.55)	0.00	0.00	0.00	0.00	(170.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(686.13)	(686.13)	0.00	0.00	0.00	0.00	(686.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12.87	12.87	0.00	0.00	0.00	0.00	12.87	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.73)	(0.73)	0.00	0.00	0.00	0.00	(0.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.73)	(0.73)	0.00	0.00	0.00	0.00	(0.73)	0.00	0.00	0.00	0.00
Total Org: UXWMRB		(0.73)	(0.73)	0.00	0.00	0.00	0.00	(0.73)	0.00	0.00	0.00	0.00
Total Fund: 111660		(0.73)	(0.73)	0.00	0.00	0.00	0.00	(0.73)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111661 - Northern Shrimp Fishery in NE												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12.87)	(12.87)	0.00	0.00	0.00	0.00	(12.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(12.87)	(12.87)	0.00	0.00	0.00	0.00	(12.87)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(53.25)	(53.25)	0.00	0.00	0.00	0.00	(53.25)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(293.86)	(293.86)	0.00	0.00	0.00	0.00	(293.86)	0.00	0.00	0.00	0.00
7112	Research Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(339.63)	(339.63)	0.00	0.00	0.00	0.00	(339.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		113.26	113.26	0.00	0.00	0.00	0.00	113.26	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26.36	26.36	0.00	0.00	0.00	0.00	26.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		26.36	26.36	0.00	0.00	0.00	0.00	26.36	0.00	0.00	0.00	0.00
Total Org: UXWMRB		126.75	126.75	0.00	0.00	0.00	0.00	126.75	0.00	0.00	0.00	0.00
Total Fund: 111661		126.75	126.75	0.00	0.00	0.00	0.00	126.75	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111665 - Mesh Size-Trawl Codend Selectivity												
Org: UXWMPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(19,552.27)	(19,552.27)	0.00	0.00	0.00	0.00	(19,552.27)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,258.00	35,258.00	0.00	0.00	0.00	0.00	35,258.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(22,739.99)	(22,739.99)	0.00	0.00	0.00	0.00	(22,739.99)	0.00	0.00	0.00	0.00
615F10	PAT	(12,209.67)	(12,209.67)	0.00	0.00	0.00	0.00	(12,209.67)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,525.00	21,525.00	0.00	0.00	0.00	0.00	21,525.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,670.00)	(3,670.00)	0.00	0.00	0.00	0.00	(3,670.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,388.93)	(1,388.93)	0.00	0.00	0.00	0.00	(1,388.93)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,587.10	8,587.10	0.00	0.00	0.00	0.00	8,587.10	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,020.36)	(2,020.36)	0.00	0.00	0.00	0.00	(2,020.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,566.74	6,566.74	0.00	0.00	0.00	0.00	6,566.74	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(468.21)	(468.21)	0.00	0.00	0.00	0.00	(468.21)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,662.81)	(5,662.81)	0.00	0.00	0.00	0.00	(5,662.81)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,518.52)	(2,518.52)	0.00	0.00	0.00	0.00	(2,518.52)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(55.93)	(55.93)	0.00	0.00	0.00	0.00	(55.93)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,999.02)	(6,999.02)	0.00	0.00	0.00	0.00	(6,999.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(311.09)	(311.09)	0.00	0.00	0.00	0.00	(311.09)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(579.54)	(579.54)	0.00	0.00	0.00	0.00	(579.54)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(101,694.41)	(101,694.41)	0.00	0.00	0.00	0.00	(101,694.41)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	94,500.00	94,500.00	0.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(43.99)	(43.99)	0.00	0.00	0.00	0.00	(43.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,428.52)	(2,428.52)	0.00	0.00	0.00	0.00	(2,428.52)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(873.58)	(873.58)	0.00	0.00	0.00	0.00	(873.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(873.58)	(873.58)	0.00	0.00	0.00	0.00	(873.58)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	714.48	714.48	0.00	0.00	0.00	0.00	714.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		714.48	714.48	0.00	0.00	0.00	0.00	714.48	0.00	0.00	0.00	0.00
Total Org: UXWMPH		2,590.19	2,590.19	0.00	0.00	0.00	0.00	2,590.19	0.00	0.00	0.00	0.00
Total Fund: 111665		2,590.19	2,590.19	0.00	0.00	0.00	0.00	2,590.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111674 - Sea Grant Extension-Doyle											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(2,383.68)	(2,383.68)	0.00	0.00	0.00	0.00	(2,383.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(2,383.68)	(2,383.68)	0.00	0.00	0.00	0.00	(2,383.68)	0.00	0.00	0.00	0.00
Total Org: UXWMRS	(2,383.68)	(2,383.68)	0.00	0.00	0.00	0.00	(2,383.68)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111674 - Sea Grant Extension-Doyle											
Org: UXWMSM - PI Sharon Meeker											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(369.96)	(369.96)	0.00	0.00	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(369.96)	(369.96)	0.00	0.00	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Total Org: UXWMSM	(369.96)	(369.96)	0.00	0.00	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Total Fund: 111674	(2,753.64)	(2,753.64)	0.00	0.00	0.00	0.00	(2,753.64)	0.00	0.00	0.00	0.00

Org Mgr: Meeker, Bonnie Sharon

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111675 - Sea Grant Extension-Barnaby												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(21,369.50)	(21,369.50)	0.00	0.00	0.00	0.00	(21,369.50)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,587.00	21,587.00	0.00	0.00	0.00	0.00	21,587.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		217.50	217.50	0.00	0.00	0.00	0.00	217.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(216.62)	(216.62)	0.00	0.00	0.00	0.00	(216.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(216.62)	(216.62)	0.00	0.00	0.00	0.00	(216.62)	0.00	0.00	0.00	0.00
Total Org: UXWMRB		0.88	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00
Total Fund: 111675		0.88	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111676 - Sea Grant Extension-Meeker												
Org: UXWMSM - PI Sharon Meeker												
Org Mgr: Meeker, Bonnie Sharon												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(41,677.58)	(41,677.58)	0.00	0.00	0.00	0.00	(41,677.58)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	44,800.00	44,800.00	0.00	0.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,304.02)	(15,304.02)	0.00	0.00	0.00	0.00	(15,304.02)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,269.60)	(4,269.60)	0.00	0.00	0.00	0.00	(4,269.60)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,553.75	1,553.75	0.00	0.00	0.00	0.00	1,553.75	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,271.45)	(1,271.45)	0.00	0.00	0.00	0.00	(1,271.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		282.30	282.30	0.00	0.00	0.00	0.00	282.30	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(224.37)	(224.37)	0.00	0.00	0.00	0.00	(224.37)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(673.97)	(673.97)	0.00	0.00	0.00	0.00	(673.97)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(608.40)	(608.40)	0.00	0.00	0.00	0.00	(608.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,771.55)	(1,771.55)	0.00	0.00	0.00	0.00	(1,771.55)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(684.41)	(684.41)	0.00	0.00	0.00	0.00	(684.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,987.30	3,987.30	0.00	0.00	0.00	0.00	3,987.30	0.00	0.00	0.00	0.00
Total Org: UXWMSM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 111676		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111677 - Sea Grant Ext. Coastal Communities												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(25,171.09)	(25,171.09)	0.00	0.00	0.00	0.00	(25,171.09)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	25,153.00	25,153.00	0.00	0.00	0.00	0.00	25,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(18.09)	(18.09)	0.00	0.00	0.00	0.00	(18.09)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(357.22)	(357.22)	0.00	0.00	0.00	0.00	(357.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(357.22)	(357.22)	0.00	0.00	0.00	0.00	(357.22)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,004.30)	(1,004.30)	0.00	0.00	0.00	0.00	(1,004.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,419.65)	(1,419.65)	0.00	0.00	0.00	0.00	(1,419.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(940.00)	(940.00)	0.00	0.00	0.00	0.00	(940.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(56.43)	(56.43)	0.00	0.00	0.00	0.00	(56.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,698.00	2,698.00	0.00	0.00	0.00	0.00	2,698.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(831.39)	(831.39)	0.00	0.00	0.00	0.00	(831.39)	0.00	0.00	0.00	0.00
714000	Postage-General	(70.45)	(70.45)	0.00	0.00	0.00	0.00	(70.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		375.78	375.78	0.00	0.00	0.00	0.00	375.78	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.41)	(0.41)	0.00	0.00	0.00	0.00	(0.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.41)	(0.41)	0.00	0.00	0.00	0.00	(0.41)	0.00	0.00	0.00	0.00
Total Org: UXWMBD		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Total Fund: 111677		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111790 - Sea Grant Extension Program												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,060.00	12,060.00	0.00	0.00	0.00	0.00	12,060.00	0.00	0.00	0.00	0.00
615F10	PAT	(48,198.28)	(48,198.28)	0.00	0.00	0.00	0.00	(48,198.28)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,660.00	51,660.00	0.00	0.00	0.00	0.00	51,660.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(19,239.47)	(19,239.47)	0.00	0.00	0.00	0.00	(19,239.47)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(48,050.07)	(48,050.07)	0.00	0.00	0.00	0.00	(48,050.07)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	48,355.00	48,355.00	0.00	0.00	0.00	0.00	48,355.00	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(3,442.98)	(3,442.98)	0.00	0.00	0.00	0.00	(3,442.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,855.80)	(6,855.80)	0.00	0.00	0.00	0.00	(6,855.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,407.88)	(2,407.88)	0.00	0.00	0.00	0.00	(2,407.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(297.74)	(297.74)	0.00	0.00	0.00	0.00	(297.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,705.62)	(2,705.62)	0.00	0.00	0.00	0.00	(2,705.62)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,222.17)	(2,222.17)	0.00	0.00	0.00	0.00	(2,222.17)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,438.97)	(8,438.97)	0.00	0.00	0.00	0.00	(8,438.97)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,121.00)	(2,121.00)	0.00	0.00	0.00	0.00	(2,121.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(630.79)	(630.79)	0.00	0.00	0.00	0.00	(630.79)	0.00	0.00	0.00	0.00
7111	Supplies	4,009.00	4,009.00	0.00	0.00	0.00	0.00	4,009.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,317.61)	(3,317.61)	0.00	0.00	0.00	0.00	(3,317.61)	0.00	0.00	0.00	0.00
7112	Research Supplies	17,778.00	17,778.00	0.00	0.00	0.00	0.00	17,778.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,287.72)	(3,287.72)	0.00	0.00	0.00	0.00	(3,287.72)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(149.83)	(149.83)	0.00	0.00	0.00	0.00	(149.83)	0.00	0.00	0.00	0.00
714000	Postage-General	(583.14)	(583.14)	0.00	0.00	0.00	0.00	(583.14)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(1,795.26)	(1,795.26)	0.00	0.00	0.00	0.00	(1,795.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,042.71)	(2,042.71)	0.00	0.00	0.00	0.00	(2,042.71)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(826.11)	(826.11)	0.00	0.00	0.00	0.00	(826.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,871.69	9,871.69	0.00	0.00	0.00	0.00	9,871.69	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,434.09	4,434.09	0.00	0.00	0.00	0.00	4,434.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,434.09	4,434.09	0.00	0.00	0.00	0.00	4,434.09	0.00	0.00	0.00	0.00
Total Org: UXWMBD		4,744.36	4,744.36	0.00	0.00	0.00	0.00	4,744.36	0.00	0.00	0.00	0.00
Total Fund: 111790		4,744.36	4,744.36	0.00	0.00	0.00	0.00	4,744.36	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111791 - Sea Grant Extension Coastal												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(51,999.92)	(51,999.92)	0.00	0.00	0.00	0.00	(51,999.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(434.48)	(434.48)	0.00	0.00	0.00	0.00	(434.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(434.48)	(434.48)	0.00	0.00	0.00	0.00	(434.48)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,155.83)	(1,155.83)	0.00	0.00	0.00	0.00	(1,155.83)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,694.83)	(1,694.83)	0.00	0.00	0.00	0.00	(1,694.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,297.92)	(1,297.92)	0.00	0.00	0.00	0.00	(1,297.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,904.00	3,904.00	0.00	0.00	0.00	0.00	3,904.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(295.18)	(295.18)	0.00	0.00	0.00	0.00	(295.18)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(628.61)	(628.61)	0.00	0.00	0.00	0.00	(628.61)	0.00	0.00	0.00	0.00
714000	Postage-General	(48.35)	(48.35)	0.00	0.00	0.00	0.00	(48.35)	0.00	0.00	0.00	0.00
718000	Telecom-General	(119.91)	(119.91)	0.00	0.00	0.00	0.00	(119.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(214.02)	(214.02)	0.00	0.00	0.00	0.00	(214.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		849.35	849.35	0.00	0.00	0.00	0.00	849.35	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	107.27	107.27	0.00	0.00	0.00	0.00	107.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		107.27	107.27	0.00	0.00	0.00	0.00	107.27	0.00	0.00	0.00	0.00
Total Org: UXWMBD		522.22	522.22	0.00	0.00	0.00	0.00	522.22	0.00	0.00	0.00	0.00
Total Fund: 111791		522.22	522.22	0.00	0.00	0.00	0.00	522.22	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111792 - Sea Grant EPA Smart Growth												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(35.64)	(35.64)	0.00	0.00	0.00	0.00	(35.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,082.68)	(3,082.68)	0.00	0.00	0.00	0.00	(3,082.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(597.08)	(597.08)	0.00	0.00	0.00	0.00	(597.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,968.00	1,968.00	0.00	0.00	0.00	0.00	1,968.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(252.60)	(252.60)	0.00	0.00	0.00	0.00	(252.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Total Org: UXWMBD		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Total Fund: 111792		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111801 - Sea Grant Extension: Rollie												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(77,317.36)	(77,317.36)	0.00	0.00	0.00	0.00	(77,317.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		682.64	682.64	0.00	0.00	0.00	0.00	682.64	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(682.59)	(682.59)	0.00	0.00	0.00	0.00	(682.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(682.59)	(682.59)	0.00	0.00	0.00	0.00	(682.59)	0.00	0.00	0.00	0.00
Total Org: UXWMRB		0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Total Fund: 111801		0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111825 - Fisheries Extension												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(80,229.64)	(80,229.64)	0.00	0.00	0.00	0.00	(80,229.64)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,770.36	2,770.36	0.00	0.00	0.00	0.00	2,770.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,370.41)	(1,370.41)	0.00	0.00	0.00	0.00	(1,370.41)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(83.00)	(83.00)	0.00	0.00	0.00	0.00	(83.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,453.41)	(1,453.41)	0.00	0.00	0.00	0.00	(1,453.41)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(281.02)	(281.02)	0.00	0.00	0.00	0.00	(281.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,239.95)	(2,239.95)	0.00	0.00	0.00	0.00	(2,239.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(527.50)	(527.50)	0.00	0.00	0.00	0.00	(527.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(421.85)	(421.85)	0.00	0.00	0.00	0.00	(421.85)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,544.00)	(1,544.00)	0.00	0.00	0.00	0.00	(1,544.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(13.70)	(13.70)	0.00	0.00	0.00	0.00	(13.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,284.00	3,284.00	0.00	0.00	0.00	0.00	3,284.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,294.26)	(1,294.26)	0.00	0.00	0.00	0.00	(1,294.26)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(773.17)	(773.17)	0.00	0.00	0.00	0.00	(773.17)	0.00	0.00	0.00	0.00
714000	Postage-General	(875.57)	(875.57)	0.00	0.00	0.00	0.00	(875.57)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(509.67)	(509.67)	0.00	0.00	0.00	0.00	(509.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,171.69)	(4,171.69)	0.00	0.00	0.00	0.00	(4,171.69)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722220	Participant Sup-Post Doctoral	2,855.00	2,855.00	0.00	0.00	0.00	0.00	2,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,855.00	2,855.00	0.00	0.00	0.00	0.00	2,855.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Total Org: UXWMBD		0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
Total Fund: 111825		0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111837 - 2005 NEC Outreach-Doyle												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(38,740.47)	(38,740.47)	0.00	0.00	0.00	0.00	(38,740.47)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	39,240.00	39,240.00	0.00	0.00	0.00	0.00	39,240.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	65,874.00	65,874.00	0.00	0.00	0.00	0.00	65,874.00	0.00	0.00	0.00	0.00
615F10	PAT	(119,610.61)	(119,610.61)	0.00	0.00	0.00	0.00	(119,610.61)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	64,134.00	64,134.00	0.00	0.00	0.00	0.00	64,134.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(27,310.69)	(27,310.69)	0.00	0.00	0.00	0.00	(27,310.69)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,586.23	1,586.23	0.00	0.00	0.00	0.00	1,586.23	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(27,295.66)	(27,295.66)	0.00	0.00	0.00	0.00	(27,295.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(27,295.66)	(27,295.66)	0.00	0.00	0.00	0.00	(27,295.66)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(935.05)	(935.05)	0.00	0.00	0.00	0.00	(935.05)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,138.40)	(9,138.40)	0.00	0.00	0.00	0.00	(9,138.40)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,132.57)	(1,132.57)	0.00	0.00	0.00	0.00	(1,132.57)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,076.00)	(3,076.00)	0.00	0.00	0.00	0.00	(3,076.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(80.60)	(80.60)	0.00	0.00	0.00	0.00	(80.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,112.56)	(2,112.56)	0.00	0.00	0.00	0.00	(2,112.56)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(11.95)	(11.95)	0.00	0.00	0.00	0.00	(11.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	41,285.00	41,285.00	0.00	0.00	0.00	0.00	41,285.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,742.91)	(1,742.91)	0.00	0.00	0.00	0.00	(1,742.91)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,572.08)	(1,572.08)	0.00	0.00	0.00	0.00	(1,572.08)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(16.84)	(16.84)	0.00	0.00	0.00	0.00	(16.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(29.97)	(29.97)	0.00	0.00	0.00	0.00	(29.97)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,606.28)	(1,606.28)	0.00	0.00	0.00	0.00	(1,606.28)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(51.88)	(51.88)	0.00	0.00	0.00	0.00	(51.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(110.68)	(110.68)	0.00	0.00	0.00	0.00	(110.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(490.10)	(490.10)	0.00	0.00	0.00	0.00	(490.10)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(2,475.00)	(2,475.00)	0.00	0.00	0.00	0.00	(2,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,202.13	5,202.13	0.00	0.00	0.00	0.00	5,202.13	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	25,839.00	25,839.00	0.00	0.00	0.00	0.00	25,839.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		25,839.00	25,839.00	0.00	0.00	0.00	0.00	25,839.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(5,331.88)	(5,331.88)	0.00	0.00	0.00	0.00	(5,331.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(5,331.88)	(5,331.88)	0.00	0.00	0.00	0.00	(5,331.88)	0.00	0.00	0.00	0.00
Total Org: UXWMBD		(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111837 - 2005 NEC Outreach-Doyle											
Org: UXWMRB - PI Roland Barnaby											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Org: UXWMRB	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 111837	(0.19)	(0.19)	0.00	0.00	0.00	0.00	(0.19)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111838 - 2005 NEC Outreach-Barnaby												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,705.00	20,705.00	0.00	0.00	0.00	0.00	20,705.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,529.73)	(8,529.73)	0.00	0.00	0.00	0.00	(8,529.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,175.27	12,175.27	0.00	0.00	0.00	0.00	12,175.27	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,579.11	4,579.11	0.00	0.00	0.00	0.00	4,579.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,579.11	4,579.11	0.00	0.00	0.00	0.00	4,579.11	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(18.96)	(18.96)	0.00	0.00	0.00	0.00	(18.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,259.94)	(2,259.94)	0.00	0.00	0.00	0.00	(2,259.94)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,546.00)	(2,546.00)	0.00	0.00	0.00	0.00	(2,546.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(287.38)	(287.38)	0.00	0.00	0.00	0.00	(287.38)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(245.81)	(245.81)	0.00	0.00	0.00	0.00	(245.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	(187.40)	(187.40)	0.00	0.00	0.00	0.00	(187.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(129.90)	(129.90)	0.00	0.00	0.00	0.00	(129.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(54,000.00)	(54,000.00)	0.00	0.00	0.00	0.00	(54,000.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,395.77)	(1,395.77)	0.00	0.00	0.00	0.00	(1,395.77)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(230.08)	(230.08)	0.00	0.00	0.00	0.00	(230.08)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(277.35)	(277.35)	0.00	0.00	0.00	0.00	(277.35)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(81.00)	(81.00)	0.00	0.00	0.00	0.00	(81.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(45,909.59)	(45,909.59)	0.00	0.00	0.00	0.00	(45,909.59)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	223,990.00	223,990.00	0.00	0.00	0.00	0.00	223,990.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(64,990.00)	(64,990.00)	0.00	0.00	0.00	0.00	(64,990.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(64,803.02)	(64,803.02)	0.00	0.00	0.00	0.00	(64,803.02)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(65,001.00)	(65,001.00)	0.00	0.00	0.00	0.00	(65,001.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		29,195.98	29,195.98	0.00	0.00	0.00	0.00	29,195.98	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(40.75)	(40.75)	0.00	0.00	0.00	0.00	(40.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(40.75)	(40.75)	0.00	0.00	0.00	0.00	(40.75)	0.00	0.00	0.00	0.00
Total Org: UXWMRB		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 111838		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111942 - Aquatic Species Outreach												
Org: UXWMRS - Water And Marine Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(25,344.58)	(25,344.58)	0.00	0.00	0.00	0.00	(25,344.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,344.58)	(1,344.58)	0.00	0.00	0.00	0.00	(1,344.58)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,051.00)	(1,051.00)	0.00	0.00	0.00	0.00	(1,051.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,051.00)	(1,051.00)	0.00	0.00	0.00	0.00	(1,051.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,581.00	2,581.00	0.00	0.00	0.00	0.00	2,581.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(329.22)	(329.22)	0.00	0.00	0.00	0.00	(329.22)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,381.00	3,381.00	0.00	0.00	0.00	0.00	3,381.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,133.60)	(3,133.60)	0.00	0.00	0.00	0.00	(3,133.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(14.15)	(14.15)	0.00	0.00	0.00	0.00	(14.15)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,395.22	2,395.22	0.00	0.00	0.00	0.00	2,395.22	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Total Org: UXWMRS		0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Total Fund: 111942		0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111977 - 2006 NEC Outreach (Barnaby)												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(22,499.99)	(22,499.99)	0.00	0.00	0.00	0.00	(22,499.99)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,532.00	21,532.00	0.00	0.00	0.00	0.00	21,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(967.99)	(967.99)	0.00	0.00	0.00	0.00	(967.99)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,077.44)	(1,077.44)	0.00	0.00	0.00	0.00	(1,077.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,077.44)	(1,077.44)	0.00	0.00	0.00	0.00	(1,077.44)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(98.98)	(98.98)	0.00	0.00	0.00	0.00	(98.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,707.53)	(5,707.53)	0.00	0.00	0.00	0.00	(5,707.53)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(841.38)	(841.38)	0.00	0.00	0.00	0.00	(841.38)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,861.43)	(1,861.43)	0.00	0.00	0.00	0.00	(1,861.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	(383.00)	(383.00)	0.00	0.00	0.00	0.00	(383.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,750.00	12,750.00	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,381.44)	(4,381.44)	0.00	0.00	0.00	0.00	(4,381.44)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,847.86)	(1,847.86)	0.00	0.00	0.00	0.00	(1,847.86)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(972.16)	(972.16)	0.00	0.00	0.00	0.00	(972.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(15,985.00)	(15,985.00)	0.00	0.00	0.00	0.00	(15,985.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,116.61)	(1,116.61)	0.00	0.00	0.00	0.00	(1,116.61)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(136.16)	(136.16)	0.00	0.00	0.00	0.00	(136.16)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(226.00)	(226.00)	0.00	0.00	0.00	0.00	(226.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,807.55)	(12,807.55)	0.00	0.00	0.00	0.00	(12,807.55)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	144,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(59,998.04)	(59,998.04)	0.00	0.00	0.00	0.00	(59,998.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		24,001.96	24,001.96	0.00	0.00	0.00	0.00	24,001.96	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(9,148.64)	(9,148.64)	0.00	0.00	0.00	0.00	(9,148.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(9,148.64)	(9,148.64)	0.00	0.00	0.00	0.00	(9,148.64)	0.00	0.00	0.00	0.00
Total Org: UXWMRB		0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Total Fund: 111977		0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111978 - 2006 NEC Outreach (Doyle)												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(89,704.72)	(89,704.72)	0.00	0.00	0.00	0.00	(89,704.72)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,767.00	58,767.00	0.00	0.00	0.00	0.00	58,767.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(21,486.66)	(21,486.66)	0.00	0.00	0.00	0.00	(21,486.66)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,240.00	45,240.00	0.00	0.00	0.00	0.00	45,240.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,857.75)	(6,857.75)	0.00	0.00	0.00	0.00	(6,857.75)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,124.97)	(1,124.97)	0.00	0.00	0.00	0.00	(1,124.97)	0.00	0.00	1,124.97	1,124.97
616NZ0	Exten Educ Unallocated Bud(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,832.90	2,832.90	0.00	0.00	0.00	0.00	2,832.90	0.00	0.00	1,124.97	1,124.97
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,945.34	2,945.34	0.00	0.00	0.00	0.00	2,945.34	0.00	0.00	461.44	461.44
65YP10	Nonstatus Benefit Distr (Fica)	(1,796.61)	(1,796.61)	0.00	0.00	0.00	0.00	(1,796.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,148.73	1,148.73	0.00	0.00	0.00	0.00	1,148.73	0.00	0.00	461.44	461.44
Account Pool: 71 - Support												
71	Support	2,922.03	2,922.03	0.00	0.00	0.00	0.00	2,922.03	0.00	0.00	0.00	0.00
710	Travel	3,421.29	3,421.29	0.00	0.00	0.00	0.00	3,421.29	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,706.29)	(4,706.29)	0.00	0.00	0.00	0.00	(4,706.29)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(275.44)	(275.44)	0.00	0.00	0.00	0.00	(275.44)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,912.57	7,912.57	0.00	0.00	0.00	0.00	7,912.57	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,079.57)	(4,079.57)	0.00	0.00	0.00	0.00	(4,079.57)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(248.54)	(248.54)	0.00	0.00	0.00	0.00	(248.54)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,640.00)	(2,640.00)	0.00	0.00	0.00	0.00	(2,640.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(713.92)	(713.92)	0.00	0.00	0.00	0.00	(713.92)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(37.64)	(37.64)	0.00	0.00	0.00	0.00	(37.64)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(34.60)	(34.60)	0.00	0.00	0.00	0.00	(34.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(202.99)	(202.99)	0.00	0.00	0.00	0.00	(202.99)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(548.10)	(548.10)	0.00	0.00	0.00	0.00	(548.10)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,433.32)	(3,433.32)	0.00	0.00	0.00	0.00	(3,433.32)	0.00	0.00	412.46	412.46
Subtotal Account Pool: 76		(3,433.32)	(3,433.32)	0.00	0.00	0.00	0.00	(3,433.32)	0.00	0.00	412.46	412.46
Total Org: UXWMBD		0.21	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	1,998.87	1,998.87
Total Fund: 111978		0.21	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	1,998.87	1,998.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A41 - Extension RB												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	76,184.00	76,184.00	0.00	0.00	0.00	0.00	76,184.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(74,184.00)	(74,184.00)	0.00	0.00	0.00	0.00	(74,184.00)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,828.60)	(1,828.60)	0.00	0.00	0.00	0.00	(1,828.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,828.60)	(1,828.60)	0.00	0.00	0.00	0.00	(1,828.60)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,148.24	2,148.24	0.00	0.00	0.00	0.00	2,148.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(319.60)	(319.60)	0.00	0.00	0.00	0.00	(319.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,828.64	1,828.64	0.00	0.00	0.00	0.00	1,828.64	0.00	0.00	0.00	0.00
Total Org: UXWMRB		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Total Fund: 111A41		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A46 - Coastal Communities												
Org: UXWMJP - PI Julia Peterson												
Org Mgr: Peterson, Julia M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(51,114.19)	(51,114.19)	0.00	0.00	0.00	0.00	(51,114.19)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,114.19)	(1,114.19)	0.00	0.00	0.00	0.00	(1,114.19)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	966.39	966.39	0.00	0.00	0.00	0.00	966.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(166.00)	(166.00)	0.00	0.00	0.00	0.00	(166.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		800.39	800.39	0.00	0.00	0.00	0.00	800.39	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(441.20)	(441.20)	0.00	0.00	0.00	0.00	(441.20)	0.00	0.00	12.10	93.50
710100	Out-of-State Travel	(1,491.44)	(1,491.44)	0.00	0.00	0.00	0.00	(1,491.44)	0.00	0.00	270.00	313.00
710300	Conference Registration Fees	(1,332.58)	(1,332.58)	0.00	0.00	0.00	0.00	(1,332.58)	74.58	74.58	35.00	275.00
7112	Research Supplies	2,240.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(410.21)	(410.21)	0.00	0.00	0.00	0.00	(410.21)	93.62	93.62	95.47	128.87
714000	Postage-General	(9.80)	(9.80)	0.00	0.00	0.00	0.00	(9.80)	0.00	0.00	0.00	2.24
718000	Telecom-General	(595.83)	(595.83)	0.00	0.00	0.00	0.00	(595.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	0.00	(45.14)	0.00	0.00	45.14	45.14
Subtotal Account Pool: 71		313.80	313.80	0.00	0.00	0.00	0.00	313.80	168.20	168.20	457.71	857.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.61)	(0.61)	0.00	0.00	0.00	0.00	(0.61)	43.73	43.73	119.01	223.01
Subtotal Account Pool: 76		(0.61)	(0.61)	0.00	0.00	0.00	0.00	(0.61)	43.73	43.73	119.01	223.01
Total Org: UXWMJP		(0.61)	(0.61)	0.00	0.00	0.00	0.00	(0.61)	211.93	211.93	576.72	1,080.76
Total Fund: 111A46		(0.61)	(0.61)	0.00	0.00	0.00	0.00	(0.61)	211.93	211.93	576.72	1,080.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A53 - Fisheries Extension												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	118,725.00	118,725.00	0.00	0.00	0.00	0.00	118,725.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(119,728.47)	(119,728.47)	0.00	0.00	0.00	0.00	(119,728.47)	0.00	13,833.23	0.00	30,793.19
Subtotal Account Pool: 61		(1,003.47)	(1,003.47)	0.00	0.00	0.00	0.00	(1,003.47)	0.00	13,833.23	0.00	30,793.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,079.58	1,079.58	0.00	0.00	0.00	0.00	1,079.58	0.00	6,142.05	0.00	12,997.32
Subtotal Account Pool: 65		1,079.58	1,079.58	0.00	0.00	0.00	0.00	1,079.58	0.00	6,142.05	0.00	12,997.32
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(428.65)	(428.65)	0.00	0.00	0.00	0.00	(428.65)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,391.14)	(4,391.14)	0.00	0.00	0.00	0.00	(4,391.14)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(970.00)	(970.00)	0.00	0.00	0.00	0.00	(970.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(949.06)	(949.06)	0.00	0.00	0.00	0.00	(949.06)	0.00	0.00	0.00	0.00
711100	Supplies-General	(76.07)	(76.07)	0.00	0.00	0.00	0.00	(76.07)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,845.00	7,845.00	0.00	0.00	0.00	0.00	7,845.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,179.04)	(5,179.04)	0.00	0.00	0.00	0.00	(5,179.04)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,138.34)	(1,138.34)	0.00	0.00	0.00	0.00	(1,138.34)	0.00	0.00	4.84	12.96
714000	Postage-General	(48.66)	(48.66)	0.00	0.00	0.00	0.00	(48.66)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(690.26)	(690.26)	0.00	0.00	0.00	0.00	(690.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(76.22)	(76.22)	0.00	0.00	0.00	0.00	(76.22)	0.00	0.00	4.84	12.96
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.29)	(0.29)	0.00	0.00	0.00	0.00	(0.29)	0.00	5,193.55	1.26	11,388.87
Subtotal Account Pool: 76		(0.29)	(0.29)	0.00	0.00	0.00	0.00	(0.29)	0.00	5,193.55	1.26	11,388.87
Total Org: UXWMBD		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	25,168.83	6.10	55,192.34
Total Fund: 111A53		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	25,168.83	6.10	55,192.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B01 - 2006 Nrthst Cnstrtm Outreach 2												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,697.00	11,697.00	0.00	0.00	0.00	0.00	11,697.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,903.00)	(8,903.00)	0.00	0.00	0.00	0.00	(8,903.00)	0.00	8,903.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(22,097.55)	(22,097.55)	0.00	0.00	0.00	0.00	(22,097.55)	0.00	22,097.55	0.00	0.00
Subtotal Account Pool: 61		(3,303.55)	(3,303.55)	0.00	0.00	0.00	0.00	(3,303.55)	0.00	31,000.55	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,578.12)	(1,578.12)	0.00	0.00	0.00	0.00	(1,578.12)	0.00	13,764.12	0.00	0.00
Subtotal Account Pool: 65		(1,578.12)	(1,578.12)	0.00	0.00	0.00	0.00	(1,578.12)	0.00	13,764.12	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,496.00	2,496.00	0.00	0.00	0.00	0.00	2,496.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,752.14)	(2,752.14)	0.00	0.00	0.00	0.00	(2,752.14)	0.00	2,006.88	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,171.61)	(1,171.61)	0.00	0.00	0.00	0.00	(1,171.61)	0.00	1,171.61	0.00	0.00
7112	Research Supplies	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,308.00)	(1,308.00)	0.00	0.00	0.00	0.00	(1,308.00)	0.00	1,308.00	0.00	0.00
713000	Printing & Copying-General	(867.86)	(867.86)	0.00	0.00	0.00	0.00	(867.86)	0.00	867.86	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(130.43)	(130.43)	0.00	0.00	0.00	0.00	(130.43)	0.00	94.43	0.00	0.00
719005	Business Meals-Group or Class Meals	(870.75)	(870.75)	0.00	0.00	0.00	0.00	(870.75)	0.00	870.75	0.00	0.00
71C100	Advertising (Non-Employment)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	600.00	0.00	0.00
Subtotal Account Pool: 71		(454.79)	(454.79)	0.00	0.00	0.00	0.00	(454.79)	0.00	8,919.53	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	249,994.73	249,994.73	0.00	0.00	0.00	0.00	249,994.73	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(45,000.00)	(45,000.00)	0.00	0.00	0.00	0.00	(45,000.00)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(51,656.00)	(51,656.00)	0.00	0.00	0.00	0.00	(51,656.00)	0.00	0.00	0.00	0.00
730021	Subcontracts 21	(116,397.57)	(116,397.57)	0.00	0.00	0.00	0.00	(116,397.57)	0.00	0.00	1,351.11	34,177.45
Subtotal Account Pool: 73		36,941.16	36,941.16	0.00	0.00	0.00	0.00	36,941.16	0.00	0.00	1,351.11	34,177.45
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,113.00	18,113.00	0.00	0.00	0.00	0.00	18,113.00	0.00	13,957.89	0.00	0.00
Subtotal Account Pool: 76		18,113.00	18,113.00	0.00	0.00	0.00	0.00	18,113.00	0.00	13,957.89	0.00	0.00
Total Org: UXWMRB		49,717.70	49,717.70	0.00	0.00	0.00	0.00	49,717.70	0.00	67,642.09	1,351.11	34,177.45
Total Fund: 111B01		49,717.70	49,717.70	0.00	0.00	0.00	0.00	49,717.70	0.00	67,642.09	1,351.11	34,177.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B04 - NST CONSRTM-Haddock Pot Rsrc												
Org: UXWMKL - PI Kenneth Lavalley												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,789.00	2,789.00	0.00	0.00	0.00	0.00	2,789.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(2,789.12)	(2,789.12)	0.00	0.00	0.00	0.00	(2,789.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		999.88	999.88	0.00	0.00	0.00	0.00	999.88	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15.22	15.22	0.00	0.00	0.00	0.00	15.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(83.00)	(83.00)	0.00	0.00	0.00	0.00	(83.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(67.78)	(67.78)	0.00	0.00	0.00	0.00	(67.78)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(446.86)	(446.86)	0.00	0.00	0.00	0.00	(446.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,400.00)	(13,400.00)	0.00	0.00	0.00	0.00	(13,400.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(446.86)	(446.86)	0.00	0.00	0.00	0.00	(446.86)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	126.31	126.31	0.00	0.00	0.00	0.00	126.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		126.31	126.31	0.00	0.00	0.00	0.00	126.31	0.00	0.00	0.00	0.00
Total Org: UXWMKL		611.55	611.55	0.00	0.00	0.00	0.00	611.55	0.00	0.00	0.00	0.00
Total Fund: 111B04		611.55	611.55	0.00	0.00	0.00	0.00	611.55	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B56 - Coastal Communities												
Org: UXWMJP - PI Julia Peterson												
Org Mgr: Peterson, Julia M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,750.00	27,750.00	0.00	0.00	0.00	0.00	27,750.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(27,983.24)	(27,983.24)	0.00	0.00	0.00	0.00	(27,983.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(233.24)	(233.24)	0.00	0.00	0.00	0.00	(233.24)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	446.57	446.57	0.00	0.00	0.00	0.00	446.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		446.57	446.57	0.00	0.00	0.00	0.00	446.57	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
718000	Telecom-General	(210.31)	(210.31)	0.00	0.00	0.00	0.00	(210.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(210.31)	(210.31)	0.00	0.00	0.00	0.00	(210.31)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Total Org: UXWMJP		3.43	3.43	0.00	0.00	0.00	0.00	3.43	0.00	0.00	0.00	0.00
Total Fund: 111B56		3.43	3.43	0.00	0.00	0.00	0.00	3.43	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B59 - Mark Wiley Extension												
Org: UXWMMW - PI Mark Wiley												
Org Mgr: Wiley, Mark R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	48,785.00	48,785.00	0.00	0.00	0.00	0.00	48,785.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(49,128.45)	(49,128.45)	0.00	0.00	0.00	0.00	(49,128.45)	0.00	658.50	0.00	0.00
61CPHX	Part Time Hourly	(11,160.00)	(11,160.00)	0.00	0.00	0.00	0.00	(11,160.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,503.45)	(1,503.45)	0.00	0.00	0.00	0.00	(1,503.45)	0.00	658.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,670.38	1,670.38	0.00	0.00	0.00	0.00	1,670.38	0.00	292.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(931.08)	(931.08)	0.00	0.00	0.00	0.00	(931.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		739.30	739.30	0.00	0.00	0.00	0.00	739.30	0.00	292.38	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,458.00	2,458.00	0.00	0.00	0.00	0.00	2,458.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,844.71)	(2,844.71)	0.00	0.00	0.00	0.00	(2,844.71)	1,271.34	1,271.34	0.00	484.80
710300	Conference Registration Fees	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	0.00	550.00
7112	Research Supplies	4,202.00	4,202.00	0.00	0.00	0.00	0.00	4,202.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,031.14)	(2,031.14)	0.00	0.00	0.00	0.00	(2,031.14)	71.94	800.35	193.25	1,083.44
719100	Membership Dues & Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		764.15	764.15	0.00	0.00	0.00	0.00	764.15	1,343.28	2,071.69	193.25	2,118.24
Total Org: UXWMMW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.28	3,022.57	193.25	2,118.24
Total Fund: 111B59		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.28	3,022.57	193.25	2,118.24

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111B62 - Brian Doyle Extension												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(34,531.80)	(34,531.80)	0.00	0.00	0.00	0.00	(34,531.80)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(3,294.48)	(3,294.48)	0.00	0.00	0.00	0.00	(3,294.48)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(1,290.70)	(1,290.70)	0.00	0.00	0.00	0.00	(1,290.70)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,436.96)	(22,436.96)	0.00	0.00	0.00	0.00	(22,436.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(5,553.94)	(5,553.94)	0.00	0.00	0.00	0.00	(5,553.94)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(102.24)	(102.24)	0.00	0.00	0.00	0.00	(102.24)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(622.83)	(622.83)	0.00	0.00	0.00	0.00	(622.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(725.07)	(725.07)	0.00	0.00	0.00	0.00	(725.07)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,384.61)	(2,384.61)	0.00	0.00	0.00	0.00	(2,384.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,039.00	4,039.00	0.00	0.00	0.00	0.00	4,039.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,279.39	6,279.39	0.00	0.00	0.00	0.00	6,279.39	0.00	0.00	0.00	0.00
Total Org: UXWMBD		0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Total Fund: 111B62		0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B63 - Rollie Barnaby Extension												
Org: UXWMRB - PI Roland Barnaby												
Org Mgr: Barnaby, Roland T												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(40,186.35)	(40,186.35)	0.00	0.00	0.00	0.00	(40,186.35)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,083.40)	(7,083.40)	0.00	0.00	0.00	0.00	(7,083.40)	0.00	0.00	520.00	(488.00)
Subtotal Account Pool: 61		(2,269.75)	(2,269.75)	0.00	0.00	0.00	0.00	(2,269.75)	0.00	0.00	520.00	(488.00)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,864.62	2,864.62	0.00	0.00	0.00	0.00	2,864.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(595.01)	(595.01)	0.00	0.00	0.00	0.00	(595.01)	0.00	0.00	43.68	(40.99)
Subtotal Account Pool: 65		2,269.61	2,269.61	0.00	0.00	0.00	0.00	2,269.61	0.00	0.00	43.68	(40.99)
Total Org: UXWMRB		(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.00	0.00	563.68	(528.99)
Total Fund: 111B63		(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.00	0.00	563.68	(528.99)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B82 - Fisheries Ext & Outreach Prog												
Org: UXWMKL - PI Kenneth Lavalley												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,899.50)	(5,899.50)	0.00	0.00	0.00	0.00	(5,899.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(359.50)	(359.50)	0.00	0.00	0.00	0.00	(359.50)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	187.62	187.62	0.00	0.00	0.00	0.00	187.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		187.62	187.62	0.00	0.00	0.00	0.00	187.62	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,504.00	3,504.00	0.00	0.00	0.00	0.00	3,504.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(544.95)	(544.95)	0.00	0.00	0.00	0.00	(544.95)	0.00	0.00	0.00	405.90
710100	Out-of-State Travel	(4,196.52)	(4,196.52)	0.00	0.00	0.00	0.00	(4,196.52)	0.00	0.00	370.01	3,715.89
710300	Conference Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	225.00
711100	Supplies-General	(21.95)	(21.95)	0.00	0.00	0.00	0.00	(21.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,356.95)	(2,356.95)	0.00	0.00	0.00	0.00	(2,356.95)	0.00	0.00	11.37	1,756.95
713000	Printing & Copying-General	(2,928.00)	(2,928.00)	0.00	0.00	0.00	0.00	(2,928.00)	0.00	0.00	0.00	1,428.00
71C100	Advertising (Non-Employment)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	300.00
Subtotal Account Pool: 71		(269.37)	(269.37)	0.00	0.00	0.00	0.00	(269.37)	0.00	0.00	381.38	7,831.74
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	137,737.00	137,737.00	0.00	0.00	0.00	0.00	137,737.00	0.00	0.00	0.00	0.00
730020	Subcontracts 20	(137,612.82)	(137,612.82)	0.00	0.00	0.00	0.00	(137,612.82)	0.00	120,939.57	4,274.33	10,629.39
Subtotal Account Pool: 73		124.18	124.18	0.00	0.00	0.00	0.00	124.18	0.00	120,939.57	4,274.33	10,629.39
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,385.29	6,385.29	0.00	0.00	0.00	0.00	6,385.29	0.00	2,164.96	1,210.49	4,799.92
Subtotal Account Pool: 76		6,385.29	6,385.29	0.00	0.00	0.00	0.00	6,385.29	0.00	2,164.96	1,210.49	4,799.92
Total Org: UXWMKL		6,068.22	6,068.22	0.00	0.00	0.00	0.00	6,068.22	0.00	123,104.53	5,866.20	23,261.05
Total Fund: 111B82		6,068.22	6,068.22	0.00	0.00	0.00	0.00	6,068.22	0.00	123,104.53	5,866.20	23,261.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B94 - Coastal Communities												
Org: UXWMJP - PI Julia Peterson												
Org Mgr: Peterson, Julia M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(27,726.50)	(27,726.50)	0.00	0.00	0.00	0.00	(27,726.50)	0.00	0.00	0.00	2,000.39
Subtotal Account Pool: 61		(226.50)	(226.50)	0.00	0.00	0.00	0.00	(226.50)	0.00	0.00	0.00	2,000.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	835.95	835.95	0.00	0.00	0.00	0.00	835.95	0.00	0.00	0.00	844.24
Subtotal Account Pool: 65		835.95	835.95	0.00	0.00	0.00	0.00	835.95	0.00	0.00	0.00	844.24
Account Pool: 71 - Support												
710300	Conference Registration Fees	(544.00)	(544.00)	0.00	0.00	0.00	0.00	(544.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(544.00)	(544.00)	0.00	0.00	0.00	0.00	(544.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15.15	15.15	0.00	0.00	0.00	0.00	15.15	0.00	0.00	0.00	739.62
Subtotal Account Pool: 76		15.15	15.15	0.00	0.00	0.00	0.00	15.15	0.00	0.00	0.00	739.62
Total Org: UXWMJP		80.60	80.60	0.00	0.00	0.00	0.00	80.60	0.00	0.00	0.00	3,584.25
Total Fund: 111B94		80.60	80.60	0.00	0.00	0.00	0.00	80.60	0.00	0.00	0.00	3,584.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C05 - Jon Pennock Extension 2009												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	72,846.00	72,846.00	0.00	0.00	0.00	0.00	72,846.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(30,346.03)	(30,346.03)	0.00	0.00	0.00	0.00	(30,346.03)	0.00	0.00	0.00	30,346.03
617BLG	Operating Staff-Longevity	(3,173.08)	(3,173.08)	0.00	0.00	0.00	0.00	(3,173.08)	0.00	0.00	0.00	2,126.99
617F10	Operating Staff	(37,549.57)	(37,549.57)	0.00	0.00	0.00	0.00	(37,549.57)	0.00	0.00	0.00	26,598.50
Subtotal Account Pool: 61		30,377.32	30,377.32	0.00	0.00	0.00	0.00	30,377.32	0.00	0.00	0.00	59,071.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(266.33)	(266.33)	0.00	0.00	0.00	0.00	(266.33)	0.00	0.00	0.00	178.43
65YF10	Full Fringe Benefit Distr Expe	16,431.50	16,431.50	0.00	0.00	0.00	0.00	16,431.50	0.00	0.00	0.00	24,037.54
Subtotal Account Pool: 65		16,165.17	16,165.17	0.00	0.00	0.00	0.00	16,165.17	0.00	0.00	0.00	24,215.97
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	518.40	644.41	0.00	644.41	(644.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	580.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,046.00	3,046.00	0.00	0.00	0.00	0.00	3,046.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(24.67)	(24.67)	0.00	70.24	0.00	70.24	(94.91)	0.00	24.67	0.00	0.00
713000	Printing & Copying-General	(281.66)	(281.66)	0.00	0.00	0.00	0.00	(281.66)	0.69	133.64	67.63	147.77
714000	Postage-General	(2,237.03)	(2,237.03)	0.00	5.04	494.96	500.00	(2,737.03)	144.08	859.76	599.71	1,107.99
718000	Telecom-General	(1,580.92)	(1,580.92)	62.26	62.26	0.00	62.26	(1,643.18)	60.76	732.62	60.34	728.60
718048	Telecom-Local Exchange Carrier	(583.81)	(583.81)	0.00	0.00	0.00	0.00	(583.81)	0.00	0.00	96.49	474.37
Subtotal Account Pool: 71		2,337.91	2,337.91	1,160.66	1,393.95	494.96	1,888.91	449.00	205.53	1,750.69	824.17	2,458.73
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.43	(9,042.19)	214.28	22,293.99
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.43	(9,042.19)	214.28	22,293.99
Total Org: UXWMBD		48,880.40	48,880.40	1,160.66	1,393.95	494.96	1,888.91	46,991.49	258.96	(7,291.50)	1,038.45	108,040.21
Total Fund: 111C05		48,880.40	48,880.40	1,160.66	1,393.95	494.96	1,888.91	46,991.49	258.96	(7,291.50)	1,038.45	108,040.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C06 - Mark Wiley Extension 2009												
Org: UXWMMW - PI Mark Wiley												
Org Mgr: Wiley, Mark R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	48,344.00	48,344.00	0.00	0.00	0.00	0.00	48,344.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(49,850.43)	(49,850.43)	0.00	0.00	0.00	0.00	(49,850.43)	0.00	2,999.87	0.00	18,544.27
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.98	0.00
61CPHX	Part Time Hourly	(13,373.00)	(13,373.00)	0.00	0.00	0.00	0.00	(13,373.00)	0.00	0.00	3,945.00	8,453.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,879.43)	(4,879.43)	0.00	0.00	0.00	0.00	(4,879.43)	0.00	2,999.87	4,051.98	26,997.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98	0.00
65YF10	Full Fringe Benefit Distr Expe	1,564.16	1,564.16	0.00	0.00	0.00	0.00	1,564.16	0.00	1,331.94	0.00	7,825.63
65YP10	Nonstatus Benefit Distr (Fica)	(1,123.33)	(1,123.33)	0.00	0.00	0.00	0.00	(1,123.33)	0.00	0.00	331.38	710.05
Subtotal Account Pool: 65		440.83	440.83	0.00	0.00	0.00	0.00	440.83	0.00	1,331.94	340.36	8,535.68
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(266.00)	(266.00)	0.00	0.00	0.00	0.00	(266.00)	0.00	0.00	266.00	266.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
7112	Research Supplies	5,114.00	5,114.00	0.00	0.00	0.00	0.00	5,114.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,081.52)	(1,081.52)	0.00	0.00	0.00	0.00	(1,081.52)	0.00	1,081.52	0.00	0.00
718048	Telecom-Local Exchange Carrier	(527.88)	(527.88)	0.00	0.00	0.00	0.00	(527.88)	0.00	0.00	96.49	473.16
Subtotal Account Pool: 71		4,438.60	4,438.60	0.00	0.00	0.00	0.00	4,438.60	0.00	1,081.52	662.49	1,039.16
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,627.82)	1,314.25	9,508.73
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,627.82)	1,314.25	9,508.73
Total Org: UXWMMW		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	(11,214.49)	6,369.08	46,080.84
Total Fund: 111C06		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	(11,214.49)	6,369.08	46,080.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C09 - Fisheries Ext Transition												
Org: UXWMKL - PI Kenneth Lavalley												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(2,406.92)	(2,406.92)	0.00	0.00	0.00	0.00	(2,406.92)	0.00	2,406.92	0.00	0.00
Subtotal Account Pool: 61		25,593.08	25,593.08	0.00	0.00	0.00	0.00	25,593.08	0.00	2,406.92	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,105.36	11,105.36	0.00	0.00	0.00	0.00	11,105.36	0.00	1,068.64	0.00	0.00
Subtotal Account Pool: 65		11,105.36	11,105.36	0.00	0.00	0.00	0.00	11,105.36	0.00	1,068.64	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,709.00	3,709.00	0.00	0.00	0.00	0.00	3,709.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(106.49)	(106.49)	0.00	108.81	0.00	108.81	(215.30)	0.00	106.49	0.00	0.00
710100	Out-of-State Travel	(2,618.47)	(2,618.47)	0.00	0.00	0.00	0.00	(2,618.47)	228.27	1,940.79	0.00	677.68
710300	Conference Registration Fees	(2,005.00)	(2,005.00)	0.00	0.00	0.00	0.00	(2,005.00)	820.00	2,005.00	0.00	0.00
710400	Student or Non-Emp Travel	(191.58)	(191.58)	0.00	0.00	0.00	0.00	(191.58)	0.00	191.58	0.00	0.00
7112	Research Supplies	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,547.28)	(1,547.28)	1,762.00	2,525.78	199.95	2,725.73	(4,273.01)	239.89	1,547.28	0.00	0.00
713000	Printing & Copying-General	(422.35)	(422.35)	0.00	0.00	0.00	0.00	(422.35)	422.35	422.35	0.00	0.00
714000	Postage-General	(58.42)	(58.42)	0.00	0.00	0.00	0.00	(58.42)	58.42	58.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,377.94)	(1,377.94)	575.52	575.52	0.00	575.52	(1,953.46)	0.00	1,377.94	0.00	0.00
71C100	Advertising (Non-Employment)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	600.00	0.00	0.00
Subtotal Account Pool: 71		1,581.47	1,581.47	2,337.52	3,210.11	199.95	3,410.06	(1,828.59)	1,768.93	8,249.85	0.00	677.68
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,225.59	17,225.59	1,051.88	1,444.55	0.00	1,444.55	15,781.04	796.03	5,276.45	0.00	304.96
Subtotal Account Pool: 76		17,225.59	17,225.59	1,051.88	1,444.55	0.00	1,444.55	15,781.04	796.03	5,276.45	0.00	304.96
Total Org: UXWMKL		55,505.50	55,505.50	3,389.40	4,654.66	199.95	4,854.61	50,650.89	2,564.96	17,001.86	0.00	982.64
Total Fund: 111C09		55,505.50	55,505.50	3,389.40	4,654.66	199.95	4,854.61	50,650.89	2,564.96	17,001.86	0.00	982.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C44 - SG Ext Education												
Org: UXWMMW - PI Mark Wiley												
Org Mgr: Wiley, Mark R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	46,278.00	46,278.00	0.00	0.00	0.00	0.00	46,278.00	0.00	0.00	0.00	0.00
615F10	PAT	(34,199.87)	(34,199.87)	0.00	0.00	0.00	0.00	(34,199.87)	0.00	34,199.87	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,400.00	36,400.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(50,952.58)	(50,952.58)	0.00	0.00	0.00	0.00	(50,952.58)	0.00	22,963.62	0.00	27,988.96
616F1R	Retro Extension Educator	(668.61)	(668.61)	0.00	0.00	0.00	0.00	(668.61)	0.00	668.61	0.00	0.00
Subtotal Account Pool: 61		(3,143.06)	(3,143.06)	0.00	0.00	0.00	0.00	(3,143.06)	0.00	57,832.10	0.00	27,988.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,267.28)	(2,267.28)	0.00	0.00	0.00	0.00	(2,267.28)	0.00	25,667.86	0.00	11,828.42
Subtotal Account Pool: 65		(2,267.28)	(2,267.28)	0.00	0.00	0.00	0.00	(2,267.28)	0.00	25,667.86	0.00	11,828.42
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(679.88)	(679.88)	0.00	0.00	0.00	0.00	(679.88)	0.00	679.88	0.00	0.00
710300	Conference Registration Fees	(605.00)	(605.00)	0.00	0.00	0.00	0.00	(605.00)	0.00	605.00	0.00	0.00
7112	Research Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	250.00	0.00	0.00
713000	Printing & Copying-General	(3,028.27)	(3,028.27)	0.00	0.00	0.00	0.00	(3,028.27)	1,150.28	3,028.27	0.00	0.00
714000	Postage-General	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	10.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(1,453.45)	(1,453.45)	82.24	102.98	0.00	102.98	(1,556.43)	187.14	1,176.45	0.00	277.00
71C100	Advertising (Non-Employment)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	600.00	0.00	0.00
Subtotal Account Pool: 71		5,573.40	5,573.40	82.24	102.98	0.00	102.98	5,470.42	1,337.42	6,349.60	0.00	277.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(18,825.41)	(18,825.41)	0.00	(18,825.41)	0.00	(18,825.41)	0.00	347.74	20,628.82	0.00	10,424.59
Subtotal Account Pool: 76		(18,825.41)	(18,825.41)	0.00	(18,825.41)	0.00	(18,825.41)	0.00	347.74	20,628.82	0.00	10,424.59
Total Org: UXWMMW		(18,662.35)	(18,662.35)	82.24	(18,722.43)	0.00	(18,722.43)	60.08	1,685.16	110,478.38	0.00	50,518.97
Total Fund: 111C44		(18,662.35)	(18,662.35)	82.24	(18,722.43)	0.00	(18,722.43)	60.08	1,685.16	110,478.38	0.00	50,518.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C47 - Coastal Communities												
Org: UXWMJP - PI Julia Peterson												
Org Mgr: Peterson, Julia M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,425.00	26,425.00	0.00	0.00	0.00	0.00	26,425.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(26,423.20)	(26,423.20)	0.00	0.00	0.00	0.00	(26,423.20)	0.00	13,422.73	0.00	13,000.47
Subtotal Account Pool: 61		1.80	1.80	0.00	0.00	0.00	0.00	1.80	0.00	13,422.73	0.00	13,000.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(193.63)	(193.63)	0.00	0.00	0.00	0.00	(193.63)	0.00	5,959.50	0.00	5,494.13
Subtotal Account Pool: 65		(193.63)	(193.63)	0.00	0.00	0.00	0.00	(193.63)	0.00	5,959.50	0.00	5,494.13
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(176.84)	(176.84)	0.00	0.00	0.00	0.00	(176.84)	0.00	176.84	0.00	0.00
710100	Out-of-State Travel	(432.48)	(432.48)	0.00	0.00	0.00	0.00	(432.48)	0.00	212.48	0.00	220.00
710300	Conference Registration Fees	(155.42)	(155.42)	0.00	0.00	0.00	0.00	(155.42)	120.42	155.42	0.00	0.00
7112	Research Supplies	498.00	498.00	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(35.37)	(35.37)	0.00	0.00	0.00	0.00	(35.37)	0.00	35.37	0.00	0.00
714000	Postage-General	(18.58)	(18.58)	0.00	0.00	25.00	25.00	(43.58)	0.44	18.58	0.00	0.00
Subtotal Account Pool: 71		1,179.31	1,179.31	0.00	0.00	25.00	25.00	1,154.31	120.86	598.69	0.00	220.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	256.20	256.20	0.00	0.00	0.00	0.00	256.20	31.42	5,195.01	0.00	4,865.79
Subtotal Account Pool: 76		256.20	256.20	0.00	0.00	0.00	0.00	256.20	31.42	5,195.01	0.00	4,865.79
Total Org: UXWMJP		1,243.68	1,243.68	0.00	0.00	25.00	25.00	1,218.68	152.28	25,175.93	0.00	23,580.39
Total Fund: 111C47		1,243.68	1,243.68	0.00	0.00	25.00	25.00	1,218.68	152.28	25,175.93	0.00	23,580.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C50 - SG Extension Program												
Org: UXWMKL - PI Kenneth Lavalley												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,034.45)	(9,034.45)	0.00	0.00	0.00	0.00	(9,034.45)	0.00	9,034.45	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	58,404.00	58,404.00	0.00	0.00	0.00	0.00	58,404.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,423.00	28,423.00	0.00	0.00	0.00	0.00	28,423.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,316.24)	(1,316.24)	0.00	0.00	0.00	0.00	(1,316.24)	0.00	(0.01)	0.00	1,316.25
616F10	Extension Educator	(34,205.51)	(34,205.51)	0.00	0.00	0.00	0.00	(34,205.51)	0.00	19,102.59	0.00	15,102.92
617BLG	Operating Staff-Longevity	(2,502.22)	(2,502.22)	0.00	0.00	0.00	0.00	(2,502.22)	0.00	2,502.22	0.00	0.00
617F10	Operating Staff	(31,009.93)	(31,009.93)	0.00	0.00	0.00	0.00	(31,009.93)	0.00	31,009.93	0.00	0.00
617F1R	Retro Operating Staff (Reg)	(279.25)	(279.25)	0.00	0.00	0.00	0.00	(279.25)	0.00	279.25	0.00	0.00
Subtotal Account Pool: 61		8,479.40	8,479.40	0.00	0.00	0.00	0.00	8,479.40	0.00	61,928.43	0.00	16,419.17
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(178.58)	(178.58)	0.00	0.00	0.00	0.00	(178.58)	0.00	178.58	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,662.83	3,662.83	0.00	0.00	0.00	0.00	3,662.83	0.00	26,393.70	0.00	6,940.47
Subtotal Account Pool: 65		3,484.25	3,484.25	0.00	0.00	0.00	0.00	3,484.25	0.00	26,572.28	0.00	6,940.47
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,528.00	4,528.00	0.00	0.00	0.00	0.00	4,528.00	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(1,443.21)	(1,443.21)	82.24	102.99	0.00	102.99	(1,546.20)	189.65	1,166.20	0.00	277.01
Subtotal Account Pool: 71		6,084.79	6,084.79	82.24	102.99	0.00	102.99	5,981.80	189.65	1,166.20	0.00	277.01
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(17,626.98)	(17,626.98)	21.38	26.78	0.00	26.78	(17,653.76)	49.31	23,313.47	0.00	6,145.51
Subtotal Account Pool: 76		(17,626.98)	(17,626.98)	21.38	26.78	0.00	26.78	(17,653.76)	49.31	23,313.47	0.00	6,145.51
Total Org: UXWMKL		421.46	421.46	103.62	129.77	0.00	129.77	291.69	238.96	112,980.38	0.00	29,782.16
Total Fund: 111C50		421.46	421.46	103.62	129.77	0.00	129.77	291.69	238.96	112,980.38	0.00	29,782.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C55 - Topless Shrimp Trawls												
Org: UXWMKL - PI Kenneth Lavalley												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,464.82)	(5,464.82)	0.00	0.00	0.00	0.00	(5,464.82)	0.00	5,464.82	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,820.00	25,820.00	0.00	0.00	0.00	0.00	25,820.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,030.29)	(4,030.29)	0.00	0.00	0.00	0.00	(4,030.29)	0.00	4,030.29	0.00	0.00
Subtotal Account Pool: 61		16,324.89	16,324.89	0.00	0.00	0.00	0.00	16,324.89	0.00	9,495.11	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,830.69	6,830.69	0.00	0.00	0.00	0.00	6,830.69	0.00	4,216.31	0.00	0.00
Subtotal Account Pool: 65		6,830.69	6,830.69	0.00	0.00	0.00	0.00	6,830.69	0.00	4,216.31	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(718.79)	(718.79)	0.00	0.00	0.00	0.00	(718.79)	0.00	718.79	0.00	0.00
7112	Research Supplies	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(48,134.59)	(39,213.22)	0.00	0.00	8,921.37	8,921.37	(48,134.59)	0.00	39,213.22	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	33,708.00	33,708.00	0.00	0.00	0.00	0.00	33,708.00	0.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		31,854.62	40,775.99	0.00	0.00	8,921.37	8,921.37	31,854.62	0.00	44,932.01	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(33,708.00)	0.00	0.00	0.00	33,708.00	33,708.00	(33,708.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(33,708.00)	0.00	0.00	0.00	33,708.00	33,708.00	(33,708.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,621.71	16,621.71	0.00	0.00	0.00	0.00	16,621.71	0.00	15,247.29	0.00	0.00
Subtotal Account Pool: 76		16,621.71	16,621.71	0.00	0.00	0.00	0.00	16,621.71	0.00	15,247.29	0.00	0.00
Total Org: UXWMKL		37,923.91	80,553.28	0.00	0.00	42,629.37	42,629.37	37,923.91	0.00	73,890.72	0.00	0.00
Total Fund: 111C55		37,923.91	80,553.28	0.00	0.00	42,629.37	42,629.37	37,923.91	0.00	73,890.72	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C59 - eSonar Project											
Org: UXWMKL - PI Kenneth Lavalley											
Org Mgr: LaValley, Kenneth J											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,942.00	2,942.00	0.00	0.00	0.00	0.00	2,942.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,942.00	2,942.00	0.00	0.00	0.00	0.00	2,942.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(32,430.00)	(32,430.00)	0.00	0.00	0.00	0.00	(32,430.00)	0.00	0.00	0.00	32,430.00
Subtotal Account Pool: 71	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	32,430.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,512.20	2,512.20	0.00	0.00	0.00	0.00	2,512.20	0.00	0.00	0.00	8,431.80
Subtotal Account Pool: 76	2,512.20	2,512.20	0.00	0.00	0.00	0.00	2,512.20	0.00	0.00	0.00	8,431.80
Total Org: UXWMKL	12,174.20	12,174.20	0.00	0.00	0.00	0.00	12,174.20	0.00	0.00	0.00	40,861.80
Total Fund: 111C59	12,174.20	12,174.20	0.00	0.00	0.00	0.00	12,174.20	0.00	0.00	0.00	40,861.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C88 - Coastal Communities Yr 2												
Org: UXWMJP - PI Julia Peterson												
Org Mgr: Peterson, Julia M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,370.00	26,370.00	0.00	0.00	0.00	0.00	26,370.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(10,989.12)	(10,989.12)	0.00	0.00	0.00	0.00	(10,989.12)	0.00	10,989.12	0.00	0.00
Subtotal Account Pool: 61		15,380.88	15,380.88	0.00	0.00	0.00	0.00	15,380.88	0.00	10,989.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,429.76	6,429.76	0.00	0.00	0.00	0.00	6,429.76	0.00	4,883.24	0.00	0.00
Subtotal Account Pool: 65		6,429.76	6,429.76	0.00	0.00	0.00	0.00	6,429.76	0.00	4,883.24	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,190.18	6,190.18	0.00	0.00	0.00	0.00	6,190.18	0.00	4,126.82	0.00	0.00
Subtotal Account Pool: 76		6,190.18	6,190.18	0.00	0.00	0.00	0.00	6,190.18	0.00	4,126.82	0.00	0.00
Total Org: UXWMJP		30,000.82	30,000.82	0.00	0.00	0.00	0.00	30,000.82	0.00	19,999.18	0.00	0.00
Total Fund: 111C88		30,000.82	30,000.82	0.00	0.00	0.00	0.00	30,000.82	0.00	19,999.18	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C89 - SG Ext Education YR 2												
Org: UXWMMW - PI Mark Wiley												
Org Mgr: Wiley, Mark R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	46,325.00	46,325.00	0.00	0.00	0.00	0.00	46,325.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,717.23	4,717.23	29,482.76	34,199.99	(34,199.99)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,436.00	36,436.00	0.00	0.00	0.00	0.00	36,436.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(16,961.55)	(16,961.55)	0.00	0.00	0.00	0.00	(16,961.55)	0.00	16,961.55	0.00	0.00
Subtotal Account Pool: 61		65,799.45	65,799.45	4,717.23	4,717.23	29,482.76	34,199.99	31,599.46	0.00	16,961.55	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,966.53	27,966.53	2,141.64	2,141.64	13,385.17	15,526.81	12,439.72	0.00	7,537.47	0.00	0.00
Subtotal Account Pool: 65		27,966.53	27,966.53	2,141.64	2,141.64	13,385.17	15,526.81	12,439.72	0.00	7,537.47	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(69.76)	(69.76)	0.00	0.00	0.00	0.00	(69.76)	0.00	69.76	0.00	0.00
7112	Research Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(717.39)	(717.39)	0.00	0.00	0.00	0.00	(717.39)	0.00	717.39	0.00	0.00
Subtotal Account Pool: 71		11,412.85	11,412.85	0.00	0.00	0.00	0.00	11,412.85	0.00	787.15	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,746.62	5,746.62	1,783.29	1,783.29	0.00	1,783.29	3,963.33	0.00	6,574.38	0.00	0.00
Subtotal Account Pool: 76		5,746.62	5,746.62	1,783.29	1,783.29	0.00	1,783.29	3,963.33	0.00	6,574.38	0.00	0.00
Total Org: UXWMMW		110,925.45	110,925.45	8,642.16	8,642.16	42,867.93	51,510.09	59,415.36	0.00	31,860.55	0.00	0.00
Total Fund: 111C89		110,925.45	110,925.45	8,642.16	8,642.16	42,867.93	51,510.09	59,415.36	0.00	31,860.55	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C90 - SE Extension Program YR 2												
Org: UXWMKL - PI Kenneth Lavalley												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	58,462.00	58,462.00	0.00	0.00	0.00	0.00	58,462.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,451.00	28,451.00	0.00	0.00	0.00	0.00	28,451.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,679.14)	(8,679.14)	0.00	(0.01)	0.00	(0.01)	(8,679.13)	0.00	8,679.14	0.00	0.00
Subtotal Account Pool: 61		78,233.86	78,233.86	0.00	(0.01)	0.00	(0.01)	78,233.87	0.00	8,679.14	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,428.58	33,428.58	0.00	0.00	0.00	0.00	33,428.58	0.00	3,857.42	0.00	0.00
Subtotal Account Pool: 65		33,428.58	33,428.58	0.00	0.00	0.00	0.00	33,428.58	0.00	3,857.42	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	111.00	111.00	0.00	111.00	(111.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	283.27	283.27	0.00	283.27	(283.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,824.00	4,824.00	0.00	0.00	0.00	0.00	4,824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,824.00	7,824.00	844.27	844.27	0.00	844.27	6,979.73	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,746.49	8,746.49	219.51	219.51	0.00	219.51	8,526.98	0.00	3,259.51	0.00	0.00
Subtotal Account Pool: 76		8,746.49	8,746.49	219.51	219.51	0.00	219.51	8,526.98	0.00	3,259.51	0.00	0.00
Total Org: UXWMKL		128,232.93	128,232.93	1,063.78	1,063.77	0.00	1,063.77	127,169.16	0.00	15,796.07	0.00	0.00
Total Fund: 111C90		128,232.93	128,232.93	1,063.78	1,063.77	0.00	1,063.77	127,169.16	0.00	15,796.07	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111D00 - Fisheries Technology Transfer											
Org: UXWMKL - PI Kenneth Lavalley											
Org Mgr: LaValley, Kenneth J											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10,780.00	10,780.00	0.00	0.00	0.00	0.00	10,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	10,780.00	10,780.00	0.00	0.00	0.00	0.00	10,780.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	50,350.00	50,350.00	0.00	0.00	0.00	0.00	50,350.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717000 Consulting-General	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	(44,500.00)	(25,350.00)	12,000.00	12,000.00	7,150.00	19,150.00	(44,500.00)	0.00	25,350.00	0.00	0.00
Subtotal Account Pool: 71	20,350.00	39,500.00	12,000.00	12,100.00	7,150.00	19,250.00	20,250.00	0.00	25,350.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	19,443.00	19,443.00	3,120.00	3,146.00	0.00	3,146.00	16,297.00	0.00	6,591.00	0.00	0.00
Subtotal Account Pool: 76	19,443.00	19,443.00	3,120.00	3,146.00	0.00	3,146.00	16,297.00	0.00	6,591.00	0.00	0.00
Total Org: UXWMKL	75,073.00	94,223.00	15,120.00	15,246.00	7,150.00	22,396.00	71,827.00	0.00	31,941.00	0.00	0.00
Total Fund: 111D00	75,073.00	94,223.00	15,120.00	15,246.00	7,150.00	22,396.00	71,827.00	0.00	31,941.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111D06 - Deep Water Shrimp Trawl											
Org: UXWMKL - PI Kenneth Lavalley											
Org Mgr: LaValley, Kenneth J											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	5,277.00	5,277.00	0.00	0.00	0.00	0.00	5,277.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,277.00	5,277.00	0.00	0.00	0.00	0.00	5,277.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,308.00	2,308.00	0.00	0.00	0.00	0.00	2,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,308.00	2,308.00	0.00	0.00	0.00	0.00	2,308.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,364.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	4,364.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00	0.00	0.00	0.00	0.00
Total Org: UXWMKL	31,149.00	31,149.00	0.00	0.00	0.00	0.00	31,149.00	0.00	0.00	0.00	0.00
Total Fund: 111D06	31,149.00	31,149.00	0.00	0.00	0.00	0.00	31,149.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111Z04 - Foote Non Mapping 2												
Org: UXTEDF - PI David Foote												
Org Mgr: Grady, James Edward												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,661.76	4,791.17	29,944.85	34,736.02	(34,736.02)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	241,703.00	241,703.00	0.00	0.00	0.00	0.00	241,703.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	995.40	1,791.72	11,198.29	12,990.01	(12,990.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		241,703.00	241,703.00	3,657.16	6,582.89	41,143.14	47,726.03	193,976.97	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	105,845.00	105,845.00	1,660.36	2,988.64	18,678.98	21,667.62	84,177.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		105,845.00	105,845.00	1,660.36	2,988.64	18,678.98	21,667.62	84,177.38	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	168,887.00	168,887.00	0.00	0.00	0.00	0.00	168,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		168,887.00	168,887.00	0.00	0.00	0.00	0.00	168,887.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	171,456.00	171,456.00	1,765.42	3,177.75	0.00	3,177.75	168,278.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		171,456.00	171,456.00	1,765.42	3,177.75	0.00	3,177.75	168,278.25	0.00	0.00	0.00	0.00
Total Org: UXTEDF		687,891.00	687,891.00	7,082.94	12,749.28	59,822.12	72,571.40	615,319.60	0.00	0.00	0.00	0.00
Total Fund: 111Z04		687,891.00	687,891.00	7,082.94	12,749.28	59,822.12	72,571.40	615,319.60	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 115063 - Nutrient Loading												
Org: UXWMJS - PI Jeffrey Schloss												
Org Mgr: Schloss, Jeffrey A												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(13,221.08)	(13,221.08)	0.00	0.00	0.00	0.00	(13,221.08)	0.00	2,862.05	0.00	2,751.32
616NZ0	Exten Educ Unallocated Bud(BudOnly)	12,399.00	12,399.00	0.00	0.00	0.00	0.00	12,399.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		177.92	177.92	0.00	0.00	0.00	0.00	177.92	0.00	2,862.05	0.00	2,751.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(177.32)	(177.32)	0.00	0.00	0.00	0.00	(177.32)	0.00	1,270.71	0.00	1,161.10
Subtotal Account Pool: 65		(177.32)	(177.32)	0.00	0.00	0.00	0.00	(177.32)	0.00	1,270.71	0.00	1,161.10
Account Pool: 71 - Support												
711100	Supplies-General	(569.46)	(569.46)	0.00	0.00	0.00	0.00	(569.46)	0.00	0.00	0.00	569.46
7112	Research Supplies	11,625.00	11,625.00	0.00	0.00	0.00	0.00	11,625.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,483.14)	(1,483.14)	0.00	0.00	0.00	0.00	(1,483.14)	0.00	734.14	0.00	460.00
716000	Maintenance & Repairs-General	(4,423.00)	(4,423.00)	0.00	0.00	0.00	0.00	(4,423.00)	0.00	1,258.00	0.00	3,165.00
717200	Other Professional Services-General	(5,150.00)	(5,150.00)	0.00	0.00	0.00	0.00	(5,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	1,992.14	0.00	4,194.46
Total Org: UXWMJS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,124.90	0.00	8,106.88
Total Fund: 115063		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,124.90	0.00	8,106.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115076 - Boron Septic Source Trace											
Org: UXWMJS - PI Jeffrey Schloss											
Org Mgr: Schloss, Jeffrey A											
Account Pool: 61 - Salaries and Wages											
611BFX Faculty Casual	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	0.00	2,700.00
615NZ0 PAT Unallocated Budget (Bud Only)	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
616F10 Extension Educator	(1,522.20)	(1,522.20)	0.00	0.00	0.00	0.00	(1,522.20)	0.00	0.00	0.00	1,522.20
616NZ0 Exten Educ Unallocated Bud(BudOnly)	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	(1,516.76)	(1,516.76)	0.00	0.00	0.00	0.00	(1,516.76)	0.00	1,516.76	0.00	0.00
Subtotal Account Pool: 61	(1,518.96)	(1,518.96)	0.00	0.00	0.00	0.00	(1,518.96)	0.00	1,516.76	0.00	4,222.20
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(226.80)	(226.80)	0.00	0.00	0.00	0.00	(226.80)	0.00	0.00	0.00	226.80
65YF10 Full Fringe Benefit Distr Expe	1,163.50	1,163.50	0.00	0.00	0.00	0.00	1,163.50	0.00	0.00	0.00	642.50
Subtotal Account Pool: 65	936.70	936.70	0.00	0.00	0.00	0.00	936.70	0.00	0.00	0.00	869.30
Account Pool: 71 - Support											
710100 Out-of-State Travel	(567.77)	(567.77)	0.00	0.00	0.00	0.00	(567.77)	0.00	567.77	0.00	0.00
7112 Research Supplies	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(21,748.97)	(21,748.97)	0.00	0.00	0.00	0.00	(21,748.97)	0.00	19,306.10	0.00	2,442.87
717200 Other Professional Services-General	(1,024.00)	(1,024.00)	0.00	0.00	0.00	0.00	(1,024.00)	0.00	0.00	0.00	1,024.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(7,240.74)	(7,240.74)	0.00	0.00	0.00	0.00	(7,240.74)	0.00	19,873.87	0.00	3,466.87
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	7,823.00	7,823.00	0.00	0.00	0.00	0.00	7,823.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	7,823.00	7,823.00	0.00	0.00	0.00	0.00	7,823.00	0.00	0.00	0.00	0.00
Total Org: UXWMJS	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	21,390.63	0.00	8,558.37
Total Fund: 115076	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	21,390.63	0.00	8,558.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115095 - Nutrient Loading in Watersheds											
Org: UXWMJS - PI Jeffrey Schloss											
Org Mgr: Schloss, Jeffrey A											
Account Pool: 61 - Salaries and Wages											
616NZ0 Exten Educ Unallocated Bud(BudOnly)	3,358.00	3,358.00	0.00	0.00	0.00	0.00	3,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,358.00	3,358.00	0.00	0.00	0.00	0.00	3,358.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,472.00	1,472.00	0.00	0.00	0.00	0.00	1,472.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,472.00	1,472.00	0.00	0.00	0.00	0.00	1,472.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: UXWMJS	5,330.00	5,330.00	0.00	0.00	0.00	0.00	5,330.00	0.00	0.00	0.00	0.00
Total Fund: 115095	5,330.00	5,330.00	0.00	0.00	0.00	0.00	5,330.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X000 - Rural Dev Thru Forestry Oidc											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 11X003 - Phase II Stewardship Ice Fund												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,523.08)	(1,523.08)	0.00	0.00	0.00	0.00	(1,523.08)	0.00	0.00	0.00	0.00
615F10	PAT	(43,456.66)	(43,456.66)	0.00	0.00	0.00	0.00	(43,456.66)	0.00	0.00	0.00	0.00
616F10	Extension Educator	51,169.55	51,169.55	0.00	0.00	0.00	0.00	51,169.55	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	11,944.20	11,944.20	0.00	0.00	0.00	0.00	11,944.20	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(10,041.25)	(10,041.25)	0.00	0.00	0.00	0.00	(10,041.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,368.84)	(1,368.84)	0.00	0.00	0.00	0.00	(1,368.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(11,283.58)	(11,283.58)	0.00	0.00	0.00	0.00	(11,283.58)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(112.77)	(112.77)	0.00	0.00	0.00	0.00	(112.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(112.77)	(112.77)	0.00	0.00	0.00	0.00	(112.77)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(3,355.27)	(3,355.27)	0.00	0.00	0.00	0.00	(3,355.27)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,293.99)	(1,293.99)	0.00	0.00	0.00	0.00	(1,293.99)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3.50)	(3.50)	0.00	0.00	0.00	0.00	(3.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(137.72)	(137.72)	0.00	0.00	0.00	0.00	(137.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(951.37)	(951.37)	0.00	0.00	0.00	0.00	(951.37)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,179.60)	(2,179.60)	0.00	0.00	0.00	0.00	(2,179.60)	0.00	0.00	0.00	0.00
7111	Supplies	(8,327.81)	(8,327.81)	0.00	0.00	0.00	0.00	(8,327.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,442.09)	(1,442.09)	0.00	0.00	0.00	0.00	(1,442.09)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,935.90)	(4,935.90)	0.00	0.00	0.00	0.00	(4,935.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,287.23)	(3,287.23)	0.00	0.00	0.00	0.00	(3,287.23)	0.00	0.00	0.00	0.00
7140	Postage	(885.62)	(885.62)	0.00	0.00	0.00	0.00	(885.62)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,891.75)	(1,891.75)	0.00	0.00	0.00	0.00	(1,891.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(379.00)	(379.00)	0.00	0.00	0.00	0.00	(379.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(509.32)	(509.32)	0.00	0.00	0.00	0.00	(509.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,033.85)	(1,033.85)	0.00	0.00	0.00	0.00	(1,033.85)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(952.15)	(952.15)	0.00	0.00	0.00	0.00	(952.15)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(61.69)	(61.69)	0.00	0.00	0.00	0.00	(61.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,445.00)	(1,445.00)	0.00	0.00	0.00	0.00	(1,445.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	34,583.00	34,583.00	0.00	0.00	0.00	0.00	34,583.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,875.14	6,875.14	0.00	0.00	0.00	0.00	6,875.14	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,646.25	2,646.25	0.00	0.00	0.00	0.00	2,646.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,646.25	2,646.25	0.00	0.00	0.00	0.00	2,646.25	0.00	0.00	0.00	0.00
Total Org: UXFRWL		(1,874.96)	(1,874.96)	0.00	0.00	0.00	0.00	(1,874.96)	0.00	0.00	0.00	0.00
Total Fund: 11X003		(1,874.96)	(1,874.96)	0.00	0.00	0.00	0.00	(1,874.96)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X007 - Wildlife Activity Kits											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X008 - Watershed Community Conservtn												
Org: UXFRWL - Forestry And Wildlife Resources												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	25,495.00	25,495.00	0.00	0.00	0.00	0.00	25,495.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(31,559.90)	(31,559.90)	0.00	0.00	0.00	0.00	(31,559.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,064.90)	(6,064.90)	0.00	0.00	0.00	0.00	(6,064.90)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(25.53)	(25.53)	0.00	0.00	0.00	0.00	(25.53)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,501.77)	(1,501.77)	0.00	0.00	0.00	0.00	(1,501.77)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	217.81	217.81	0.00	0.00	0.00	0.00	217.81	0.00	0.00	0.00	0.00
711100	Supplies-General	(754.07)	(754.07)	0.00	0.00	0.00	0.00	(754.07)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(20.91)	(20.91)	0.00	0.00	0.00	0.00	(20.91)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(186.61)	(186.61)	0.00	0.00	0.00	0.00	(186.61)	0.00	0.00	0.00	0.00
7140	Postage	(3.95)	(3.95)	0.00	0.00	0.00	0.00	(3.95)	0.00	0.00	0.00	0.00
714000	Postage-General	(12.23)	(12.23)	0.00	0.00	0.00	0.00	(12.23)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(42.84)	(42.84)	0.00	0.00	0.00	0.00	(42.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,064.90	6,064.90	0.00	0.00	0.00	0.00	6,064.90	0.00	0.00	0.00	0.00
Total Org: UXFRWL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X012 - Forest Community Outreach												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(31.95)	(31.95)	0.00	0.00	0.00	0.00	(31.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,531.95)	(1,531.95)	0.00	0.00	0.00	0.00	(1,531.95)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	(1,591.93)	(1,591.93)	0.00	0.00	0.00	0.00	(1,591.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(91.93)	(91.93)	0.00	0.00	0.00	0.00	(91.93)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	3,126.98	3,126.98	0.00	0.00	0.00	0.00	3,126.98	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(1,535.05)	(1,535.05)	0.00	0.00	0.00	0.00	(1,535.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		1,591.93	1,591.93	0.00	0.00	0.00	0.00	1,591.93	0.00	0.00	0.00	0.00
Total Org: UXFRWL		(31.95)	(31.95)	0.00	0.00	0.00	0.00	(31.95)	0.00	0.00	0.00	0.00
Total Fund: 11X012		(31.95)	(31.95)	0.00	0.00	0.00	0.00	(31.95)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X026 - Vision 2000: CYF											
Org: UXDSPG - Interdisciplinary Programs											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXDSPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X026 - Vision 2000: CYF											
Org: UXYTHR - Youth At Risk											
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192 Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXYTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X029 - Vision 2000: CYF											
Org: UXYTHR - Youth At Risk											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(5,771.14)	(5,771.14)	0.00	0.00	0.00	0.00	(5,771.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(5,771.14)	(5,771.14)	0.00	0.00	0.00	0.00	(5,771.14)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(484.55)	(484.55)	0.00	0.00	0.00	0.00	(484.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(484.55)	(484.55)	0.00	0.00	0.00	0.00	(484.55)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(52.50)	(52.50)	0.00	0.00	0.00	0.00	(52.50)	0.00	0.00	0.00	0.00
710000 In-State Travel	(93.15)	(93.15)	0.00	0.00	0.00	0.00	(93.15)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(716.26)	(716.26)	0.00	0.00	0.00	0.00	(716.26)	0.00	0.00	0.00	0.00
710Z Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7111 Supplies	(1,331.61)	(1,331.61)	0.00	0.00	0.00	0.00	(1,331.61)	0.00	0.00	0.00	0.00
711100 Supplies-General	(2,315.15)	(2,315.15)	0.00	0.00	0.00	0.00	(2,315.15)	0.00	0.00	0.00	0.00
7140 Postage	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	(53.07)	(53.07)	0.00	0.00	0.00	0.00	(53.07)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(30.57)	(30.57)	0.00	0.00	0.00	0.00	(30.57)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	8,416.00	8,416.00	0.00	0.00	0.00	0.00	8,416.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,255.69	6,255.69	0.00	0.00	0.00	0.00	6,255.69	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	(82.85)	(82.85)	0.00	0.00	0.00	0.00	(82.85)	0.00	82.85	0.00	0.00
Subtotal Account Pool: 7Z	(82.85)	(82.85)	0.00	0.00	0.00	0.00	(82.85)	0.00	82.85	0.00	0.00
Total Org: UXYTHR	(82.85)	(82.85)	0.00	0.00	0.00	0.00	(82.85)	0.00	82.85	0.00	0.00
Total Fund: 11X029	(82.85)	(82.85)	0.00	0.00	0.00	0.00	(82.85)	0.00	82.85	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X036 - USDA Forest Service												
Org: UXFRWL - Forestry And Wildlife Resources				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
7111 Supplies	(4,684.18)	(4,684.18)	0.00	0.00	0.00	0.00	(4,684.18)	0.00	0.00	0.00	0.00	
7130 Printing and Copying	(206.50)	(206.50)	0.00	0.00	0.00	0.00	(206.50)	0.00	0.00	0.00	0.00	
7140 Postage	(77.70)	(77.70)	0.00	0.00	0.00	0.00	(77.70)	0.00	0.00	0.00	0.00	
71CZ Other Expenses-Deductions	4,990.00	4,990.00	0.00	0.00	0.00	0.00	4,990.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	21.62	21.62	0.00	0.00	0.00	0.00	21.62	0.00	0.00	0.00	0.00	
Total Org: UXFRWL	21.62	21.62	0.00	0.00	0.00	0.00	21.62	0.00	0.00	0.00	0.00	
Total Fund: 11X036	21.62	21.62	0.00	0.00	0.00	0.00	21.62	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X038 - USDA Forest Service												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	2,904.22	2,904.22	0.00	0.00	0.00	0.00	2,904.22	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(90.63)	(90.63)	0.00	0.00	0.00	0.00	(90.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,216.41)	(1,216.41)	0.00	0.00	0.00	0.00	(1,216.41)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(783.59)	(783.59)	0.00	0.00	0.00	0.00	(783.59)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,216.41	1,216.41	0.00	0.00	0.00	0.00	1,216.41	0.00	0.00	0.00	0.00
Total Org: UXFRWL		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 11X038		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X045 - USDA Forest Service												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(775.55)	(775.55)	0.00	0.00	0.00	0.00	(775.55)	0.00	0.00	0.00	0.00
616F10	Extension Educator	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(775.55)	(775.55)	0.00	0.00	0.00	0.00	(775.55)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(107.45)	(107.45)	0.00	0.00	0.00	0.00	(107.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		775.55	775.55	0.00	0.00	0.00	0.00	775.55	0.00	0.00	0.00	0.00
Total Org: UXFRWL		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 11X045		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X046 - USDA Forest Service												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,621.21)	(2,621.21)	0.00	0.00	0.00	0.00	(2,621.21)	0.00	0.00	0.00	0.00
616F10	Extension Educator	1,618.31	1,618.31	0.00	0.00	0.00	0.00	1,618.31	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(214.35)	(214.35)	0.00	0.00	0.00	0.00	(214.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,217.25)	(1,217.25)	0.00	0.00	0.00	0.00	(1,217.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	(71.45)	(71.45)	0.00	0.00	0.00	0.00	(71.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(176.50)	(176.50)	0.00	0.00	0.00	0.00	(176.50)	0.00	0.00	0.00	0.00
714000	Postage-General	(16.25)	(16.25)	0.00	0.00	0.00	0.00	(16.25)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,145.80	1,145.80	0.00	0.00	0.00	0.00	1,145.80	0.00	0.00	0.00	0.00
Total Org: UXFRWL		(71.45)	(71.45)	0.00	0.00	0.00	0.00	(71.45)	0.00	0.00	0.00	0.00
Total Fund: 11X046		(71.45)	(71.45)	0.00	0.00	0.00	0.00	(71.45)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X049 - USDA Forest Service												
Org: UXFRWL - Forestry And Wildlife Resources												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,372.30)	(5,372.30)	0.00	0.00	0.00	0.00	(5,372.30)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,252.30)	(6,252.30)	0.00	0.00	0.00	0.00	(6,252.30)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(695.57)	(695.57)	0.00	0.00	0.00	0.00	(695.57)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(264.80)	(264.80)	0.00	0.00	0.00	0.00	(264.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(11.20)	(11.20)	0.00	0.00	0.00	0.00	(11.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(451.09)	(451.09)	0.00	0.00	0.00	0.00	(451.09)	0.00	0.00	0.00	0.00
7111	Supplies	(14.52)	(14.52)	0.00	0.00	0.00	0.00	(14.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	(174.23)	(174.23)	0.00	0.00	0.00	0.00	(174.23)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,013.59)	(4,013.59)	0.00	0.00	0.00	0.00	(4,013.59)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,355.01)	(1,355.01)	0.00	0.00	0.00	0.00	(1,355.01)	0.00	0.00	0.00	0.00
714000	Postage-General	(43.68)	(43.68)	0.00	0.00	0.00	0.00	(43.68)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(7.57)	(7.57)	0.00	0.00	0.00	0.00	(7.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(81.44)	(81.44)	0.00	0.00	0.00	0.00	(81.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,252.30	6,252.30	0.00	0.00	0.00	0.00	6,252.30	0.00	0.00	0.00	0.00
Total Org: UXFRWL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X070 - SL Food Safety											
Org: UXFDSF - Food Safety											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(8,213.43)	(8,213.43)	0.00	0.00	0.00	0.00	(8,213.43)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	793.12	793.12	0.00	0.00	0.00	0.00	793.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(7,420.31)	(7,420.31)	0.00	0.00	0.00	0.00	(7,420.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(622.68)	(622.68)	0.00	0.00	0.00	0.00	(622.68)	0.00	0.00	0.00	0.00
710000 In-State Travel	(208.30)	(208.30)	0.00	0.00	0.00	0.00	(208.30)	0.00	0.00	0.00	0.00
710Z Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
7111 Supplies	(3,710.63)	(3,710.63)	0.00	0.00	0.00	0.00	(3,710.63)	0.00	0.00	0.00	0.00
711100 Supplies-General	(166.00)	(166.00)	0.00	0.00	0.00	0.00	(166.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(264.65)	(264.65)	0.00	0.00	0.00	0.00	(264.65)	0.00	0.00	0.00	0.00
7140 Postage	(117.19)	(117.19)	0.00	0.00	0.00	0.00	(117.19)	0.00	0.00	0.00	0.00
714000 Postage-General	(92.72)	(92.72)	0.00	0.00	0.00	0.00	(92.72)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(91.00)	(91.00)	0.00	0.00	0.00	0.00	(91.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	14,775.00	14,775.00	0.00	0.00	0.00	0.00	14,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9,341.83	9,341.83	0.00	0.00	0.00	0.00	9,341.83	0.00	0.00	0.00	0.00
Total Org: UXFDSF	5,521.52	5,521.52	0.00	0.00	0.00	0.00	5,521.52	0.00	0.00	0.00	0.00
Total Fund: 11X070	5,521.52	5,521.52	0.00	0.00	0.00	0.00	5,521.52	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X073 - SL Conn River Watershed Mgt												
Org: UXWMRS - Water And Marine Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,715.40)	(23,715.40)	0.00	0.00	0.00	0.00	(23,715.40)	0.00	0.00	0.00	0.00
616F10	Extension Educator	23,715.40	23,715.40	0.00	0.00	0.00	0.00	23,715.40	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,234.50	1,234.50	0.00	0.00	0.00	0.00	1,234.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,234.50	1,234.50	0.00	0.00	0.00	0.00	1,234.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,299.07)	(2,299.07)	0.00	0.00	0.00	0.00	(2,299.07)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(648.94)	(648.94)	0.00	0.00	0.00	0.00	(648.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,948.01)	(2,948.01)	0.00	0.00	0.00	0.00	(2,948.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(2,433.35)	(2,433.35)	0.00	0.00	0.00	0.00	(2,433.35)	0.00	0.00	0.00	0.00
710000	In-State Travel	(479.92)	(479.92)	0.00	0.00	0.00	0.00	(479.92)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,793.11)	(2,793.11)	0.00	0.00	0.00	0.00	(2,793.11)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(537.73)	(537.73)	0.00	0.00	0.00	0.00	(537.73)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(2,042.14)	(2,042.14)	0.00	0.00	0.00	0.00	(2,042.14)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(216.62)	(216.62)	0.00	0.00	0.00	0.00	(216.62)	0.00	0.00	0.00	0.00
7111	Supplies	(1,984.10)	(1,984.10)	0.00	0.00	0.00	0.00	(1,984.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,298.50)	(2,298.50)	0.00	0.00	0.00	0.00	(2,298.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(348.23)	(348.23)	0.00	0.00	0.00	0.00	(348.23)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(74.52)	(74.52)	0.00	0.00	0.00	0.00	(74.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,666.78	1,666.78	0.00	0.00	0.00	0.00	1,666.78	0.00	0.00	0.00	0.00
Total Org: UXWMRS		(46.73)	(46.73)	0.00	0.00	0.00	0.00	(46.73)	0.00	0.00	0.00	0.00
Total Fund: 11X073		(46.73)	(46.73)	0.00	0.00	0.00	0.00	(46.73)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X080 - NH Best Log Scale Practices											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(4,306.01)	(4,306.01)	0.00	0.00	0.00	0.00	(4,306.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(4,306.01)	(4,306.01)	0.00	0.00	0.00	0.00	(4,306.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(1,162.75)	(1,162.75)	0.00	0.00	0.00	0.00	(1,162.75)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(420.16)	(420.16)	0.00	0.00	0.00	0.00	(420.16)	0.00	0.00	0.00	0.00
710Z Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(1,796.89)	(1,796.89)	0.00	0.00	0.00	0.00	(1,796.89)	0.00	0.00	0.00	0.00
711100 Supplies-General	(58.52)	(58.52)	0.00	0.00	0.00	0.00	(58.52)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(5,856.00)	(5,856.00)	0.00	0.00	0.00	0.00	(5,856.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(2,369.67)	(2,369.67)	0.00	0.00	0.00	0.00	(2,369.67)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	14,970.00	14,970.00	0.00	0.00	0.00	0.00	14,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,306.01	4,306.01	0.00	0.00	0.00	0.00	4,306.01	0.00	0.00	0.00	0.00
Total Org: UXFRWL	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 11X080	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X082 - Boscawen - Year 4											
Org: UXYTHR - Youth At Risk											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	7,552.46	7,552.46	0.00	0.00	0.00	0.00	7,552.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	7,552.46	7,552.46	0.00	0.00	0.00	0.00	7,552.46	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	634.60	634.60	0.00	0.00	0.00	0.00	634.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	634.60	634.60	0.00	0.00	0.00	0.00	634.60	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(43.75)	(43.75)	0.00	0.00	0.00	0.00	(43.75)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(4,073.74)	(4,073.74)	0.00	0.00	0.00	0.00	(4,073.74)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(30.12)	(30.12)	0.00	0.00	0.00	0.00	(30.12)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
710Z Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(1,365.89)	(1,365.89)	0.00	0.00	0.00	0.00	(1,365.89)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	(4,634.70)	(4,634.70)	0.00	0.00	0.00	0.00	(4,634.70)	0.00	0.00	0.00	0.00
718000 Telecom-General	(164.77)	(164.77)	0.00	0.00	0.00	0.00	(164.77)	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	(355.71)	(355.71)	0.00	0.00	0.00	0.00	(355.71)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	3,457.00	3,457.00	0.00	0.00	0.00	0.00	3,457.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(3,481.68)	(3,481.68)	0.00	0.00	0.00	0.00	(3,481.68)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	(52.00)	(52.00)	0.00	0.00	0.00	0.00	(52.00)	0.00	52.00	0.00	0.00
Subtotal Account Pool: 7Z	(52.00)	(52.00)	0.00	0.00	0.00	0.00	(52.00)	0.00	52.00	0.00	0.00
Total Org: UXYTHR	4,653.38	4,653.38	0.00	0.00	0.00	0.00	4,653.38	0.00	52.00	0.00	0.00
Total Fund: 11X082	4,653.38	4,653.38	0.00	0.00	0.00	0.00	4,653.38	0.00	52.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X087 - WOMEN AND THE WOODS												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(909.67)	(909.67)	0.00	0.00	0.00	0.00	(909.67)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,509.67)	(3,509.67)	0.00	0.00	0.00	0.00	(3,509.67)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(448.88)	(448.88)	0.00	0.00	0.00	0.00	(448.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(205.02)	(205.02)	0.00	0.00	0.00	0.00	(205.02)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(14.35)	(14.35)	0.00	0.00	0.00	0.00	(14.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,112.81)	(1,112.81)	0.00	0.00	0.00	0.00	(1,112.81)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(709.27)	(709.27)	0.00	0.00	0.00	0.00	(709.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,509.67	3,509.67	0.00	0.00	0.00	0.00	3,509.67	0.00	0.00	0.00	0.00
Total Org: UXFRWL		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 11X087		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X203 - COMPUTER OFFICE												
Org: UXTECH - Technology Office												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	27,363.00	27,363.00	0.00	0.00	0.00	0.00	27,363.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(19,941.36)	(19,941.36)	0.00	0.00	0.00	0.00	(19,941.36)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	790.86	790.86	0.00	0.00	0.00	0.00	790.86	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(922.75)	(922.75)	0.00	0.00	0.00	0.00	(922.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(838.07)	(838.07)	0.00	0.00	0.00	0.00	(838.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,451.68	6,451.68	0.00	0.00	0.00	0.00	6,451.68	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(8,291.02)	(8,291.02)	0.00	0.00	0.00	0.00	(8,291.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,554.30)	(6,554.30)	0.00	0.00	0.00	0.00	(6,554.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,574.50)	(2,574.50)	0.00	0.00	0.00	0.00	(2,574.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(19,674.71)	(19,674.71)	0.00	0.00	0.00	0.00	(19,674.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	22,458.47	22,458.47	0.00	0.00	0.00	0.00	22,458.47	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,056.03)	(1,056.03)	0.00	0.00	0.00	0.00	(1,056.03)	0.00	0.00	0.00	0.00
714000	Postage-General	(116.86)	(116.86)	0.00	0.00	0.00	0.00	(116.86)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,539.00)	(1,539.00)	0.00	0.00	0.00	0.00	(1,539.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8,140.81)	(8,140.81)	0.00	0.00	0.00	0.00	(8,140.81)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(731.40)	(731.40)	0.00	0.00	0.00	0.00	(731.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(851.64)	(851.64)	0.00	0.00	0.00	0.00	(851.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(56.69)	(56.69)	0.00	0.00	0.00	0.00	(56.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,670.74)	(12,670.74)	0.00	0.00	0.00	0.00	(12,670.74)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,622.00	7,622.00	0.00	0.00	0.00	0.00	7,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,622.00	7,622.00	0.00	0.00	0.00	0.00	7,622.00	0.00	0.00	0.00	0.00
Total Org: UXTECH		1,402.94	1,402.94	0.00	0.00	0.00	0.00	1,402.94	0.00	0.00	0.00	0.00
Total Fund: 11X203		1,402.94	1,402.94	0.00	0.00	0.00	0.00	1,402.94	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X210 - RESOURCE ECONOMICS											
Org: UXRECD - Resource Economic & Development											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X211 - RESOURCE ECONOMICS											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X219 - COUNTY ANIMAL SCIENCE												
Org: UXANSC - Animal Sciences				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UXANSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 11X219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X220 - COUNTY AGRICULTURE												
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(753.45)	(753.45)	0.00	0.00	0.00	0.00	(753.45)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(753.45)	(753.45)	0.00	0.00	0.00	0.00	(753.45)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(293.85)	(293.85)	0.00	0.00	0.00	0.00	(293.85)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	(293.85)	(293.85)	0.00	0.00	0.00	0.00	(293.85)	0.00	0.00	0.00	0.00	
Total Org: UXADMS	(1,047.30)	(1,047.30)	0.00	0.00	0.00	0.00	(1,047.30)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X220 - COUNTY AGRICULTURE												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(2,201.30)	(2,201.30)	0.00	0.00	0.00	0.00	(2,201.30)	0.00	0.00	0.00	0.00	
616F10 Extension Educator	2,193.66	2,193.66	0.00	0.00	0.00	0.00	2,193.66	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(7.64)	(7.64)	0.00	0.00	0.00	0.00	(7.64)	0.00	0.00	0.00	0.00	
Total Org: UXAGRS	(7.64)	(7.64)	0.00	0.00	0.00	0.00	(7.64)	0.00	0.00	0.00	0.00	
Total Fund: 11X220	(1,054.94)	(1,054.94)	0.00	0.00	0.00	0.00	(1,054.94)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X224 - RESOURCE ECONOMICS											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X227 - Claremont Comm & Youth - Year 5											
Org: UXYTHR - Youth At Risk											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730000 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXYTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X233 - Forestry - SL											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X236 - Communications - SL											
Org: UXADMS - Administration											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXADMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X239 - Resource Economics - SL											
Org: UXRECD - Resource Economic & Development											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11X242 - Strengthening NH Commnts- SL											
Org: UXSNNHC - Strengthening NH Communities											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100 Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXSNNHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X243 - Teen Assessment Prgm - SL											
Org: UXTAPP - Operation Military Kids Programs											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXTAPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X246 - Youth at Risk - SL											
Org: UXADMS - Administration											
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,420.31)	(2,420.31)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,420.31)	(2,420.31)
Total Org: UXADMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,420.31)	(2,420.31)

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X246 - Youth at Risk - SL											
Org: UXYTHR - Youth At Risk											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(70.88)	(70.88)	0.00	0.00	0.00	0.00	(70.88)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(347.78)	(347.78)	0.00	0.00	0.00	0.00	(347.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(418.66)	(418.66)	0.00	0.00	0.00	0.00	(418.66)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	3,474.98	3,474.98	0.00	0.00	0.00	0.00	3,474.98	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(982.50)	(982.50)	0.00	0.00	0.00	0.00	(982.50)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(327.50)	(327.50)	0.00	0.00	0.00	0.00	(327.50)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(1,206.54)	(1,206.54)	0.00	0.00	0.00	0.00	(1,206.54)	0.00	0.00	0.00	0.00
711100 Supplies-General	5,456.05	5,456.05	0.00	0.00	0.00	0.00	5,456.05	0.00	0.00	0.00	0.00
714000 Postage-General	(28.66)	(28.66)	0.00	0.00	0.00	0.00	(28.66)	0.00	0.00	0.00	0.00
718000 Telecom-General	(101.32)	(101.32)	0.00	0.00	0.00	0.00	(101.32)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(36.82)	(36.82)	0.00	0.00	0.00	0.00	(36.82)	0.00	0.00	0.00	0.00
71C600 Insurance	(417.60)	(417.60)	0.00	0.00	0.00	0.00	(417.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,830.09	5,830.09	0.00	0.00	0.00	0.00	5,830.09	0.00	0.00	0.00	0.00
Total Org: UXYTHR	5,411.43	5,411.43	0.00	0.00	0.00	0.00	5,411.43	0.00	0.00	0.00	0.00
Total Fund: 11X246	5,411.43	5,411.43	0.00	0.00	0.00	0.00	5,411.43	0.00	0.00	(2,420.31)	(2,420.31)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X247 - County Animal Science - SL												
Org: UXANSC - Animal Sciences				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z00 Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UXANSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 11X247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X248 - County Agriculture - SL											
Org: UXFMDV - Family Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFMDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM												
Org: UXEFNE - Nutrition Connections												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,133.40	39,133.40	0.00	0.00	0.00	0.00	39,133.40	0.00	0.00	0.00	0.00
616F10	Extension Educator	(35,054.84)	(35,054.84)	0.00	0.00	0.00	0.00	(35,054.84)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,217.50)	(4,217.50)	0.00	0.00	0.00	0.00	(4,217.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(159.75)	(159.75)	0.00	0.00	0.00	0.00	(159.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(298.69)	(298.69)	0.00	0.00	0.00	0.00	(298.69)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,728.07	1,728.07	0.00	0.00	0.00	0.00	1,728.07	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,707.89)	(2,707.89)	0.00	0.00	0.00	0.00	(2,707.89)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,114.00)	(1,114.00)	0.00	0.00	0.00	0.00	(1,114.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,344.28)	(2,344.28)	0.00	0.00	0.00	0.00	(2,344.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	23,445.30	23,445.30	0.00	0.00	0.00	0.00	23,445.30	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,970.93)	(5,970.93)	0.00	0.00	0.00	0.00	(5,970.93)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,137.15)	(2,137.15)	0.00	0.00	0.00	0.00	(2,137.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(130.50)	(130.50)	0.00	0.00	0.00	0.00	(130.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,574.00)	(6,574.00)	0.00	0.00	0.00	0.00	(6,574.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(91.41)	(91.41)	0.00	0.00	0.00	0.00	(91.41)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,893.46)	(2,893.46)	0.00	0.00	0.00	0.00	(2,893.46)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	(271.36)	(271.36)	0.00	0.00	0.00	0.00	(271.36)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(489.67)	(489.67)	0.00	0.00	0.00	0.00	(489.67)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		298.72	298.72	0.00	0.00	0.00	0.00	298.72	0.00	0.00	0.00	0.00
Total Org: UXEFNE		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Fund: 11X250		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X262 - SL Reviewing 4H International Ed Pg											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(500.32)	(500.32)	0.00	0.00	0.00	0.00	(500.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(500.32)	(500.32)	0.00	0.00	0.00	0.00	(500.32)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(195.13)	(195.13)	0.00	0.00	0.00	0.00	(195.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(195.13)	(195.13)	0.00	0.00	0.00	0.00	(195.13)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(350.92)	(350.92)	0.00	0.00	0.00	0.00	(350.92)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(4,187.32)	(4,187.32)	0.00	0.00	0.00	0.00	(4,187.32)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(936.46)	(936.46)	0.00	0.00	0.00	0.00	(936.46)	0.00	0.00	0.00	0.00
711100 Supplies-General	5,595.00	5,595.00	0.00	0.00	0.00	0.00	5,595.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(198.17)	(198.17)	0.00	0.00	0.00	0.00	(198.17)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(3,069.00)	(3,069.00)	0.00	0.00	0.00	0.00	(3,069.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	853.13	853.13	0.00	0.00	0.00	0.00	853.13	0.00	0.00	0.00	0.00
Total Org: UXFHVD	157.68	157.68	0.00	0.00	0.00	0.00	157.68	0.00	0.00	0.00	0.00
Total Fund: 11X262	157.68	157.68	0.00	0.00	0.00	0.00	157.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X267 - Smith Lever Forestry											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(9,307.83)	(9,307.83)	0.00	0.00	0.00	0.00	(9,307.83)	0.00	0.00	0.00	0.00
616F10 Extension Educator	(13,444.16)	(13,444.16)	0.00	0.00	0.00	0.00	(13,444.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(22,751.99)	(22,751.99)	0.00	0.00	0.00	0.00	(22,751.99)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	4,994.92	4,994.92	0.00	0.00	0.00	0.00	4,994.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,994.92	4,994.92	0.00	0.00	0.00	0.00	4,994.92	0.00	0.00	0.00	0.00
Total Org: UXFRWL	(17,757.07)	(17,757.07)	0.00	0.00	0.00	0.00	(17,757.07)	0.00	0.00	0.00	0.00
Total Fund: 11X267	(17,757.07)	(17,757.07)	0.00	0.00	0.00	0.00	(17,757.07)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X268 - Smith Lever 4-H Youth Development											
Org: UXFMDV - Family Development											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFMDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X274 - Smith Lever Resource Economics											
Org: UXRECD - Resource Economic & Development											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X275 - Smith Lever Resource Economics											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X276 - Smith Lever Interdisciplinary Prgm												
Org: UXDSPG - Interdisciplinary Programs				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UXDSPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 11X276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X281 - Smith Lever Aquaculture												
Org: UXAQUC - Aquaculture				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UXAQUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 11X281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X287 - Smith Lever 4H 3C											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFHVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X290 - Smith Lever Expanded Food & Nutritn												
Org: UXEFNE - Nutrition Connections												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(17,746.87)	(17,746.87)	0.00	0.00	0.00	0.00	(17,746.87)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(175.75)	(175.75)	0.00	0.00	0.00	0.00	(175.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,311.00)	(2,311.00)	0.00	0.00	0.00	0.00	(2,311.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(20,233.62)	(20,233.62)	0.00	0.00	0.00	0.00	(20,233.62)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	4,386.20	4,386.20	0.00	0.00	0.00	0.00	4,386.20	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,518.66)	(1,518.66)	0.00	0.00	0.00	0.00	(1,518.66)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,773.97)	(4,773.97)	0.00	0.00	0.00	0.00	(4,773.97)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(556.92)	(556.92)	0.00	0.00	0.00	0.00	(556.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	25,328.35	25,328.35	0.00	0.00	0.00	0.00	25,328.35	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(390.55)	(390.55)	0.00	0.00	0.00	0.00	(390.55)	0.00	0.00	0.00	0.00
714000	Postage-General	(11.90)	(11.90)	0.00	0.00	0.00	0.00	(11.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	(416.08)	(416.08)	0.00	0.00	0.00	0.00	(416.08)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(78.75)	(78.75)	0.00	0.00	0.00	0.00	(78.75)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.75)	(4.75)	0.00	0.00	0.00	0.00	(4.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,610.01)	(1,610.01)	0.00	0.00	0.00	0.00	(1,610.01)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(119.23)	(119.23)	0.00	0.00	0.00	0.00	(119.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,233.73	20,233.73	0.00	0.00	0.00	0.00	20,233.73	0.00	0.00	0.00	0.00
Total Org: UXEFNE		0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Total Fund: 11X290		0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X295 - Pesticide Applicator Training											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(1,398.91)	(1,398.91)	0.00	0.00	0.00	0.00	(1,398.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,398.91)	(1,398.91)	0.00	0.00	0.00	0.00	(1,398.91)	0.00	0.00	0.00	0.00
Total Org: UXAGRS	(1,398.91)	(1,398.91)	0.00	0.00	0.00	0.00	(1,398.91)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X295 - Pesticide Applicator Training											
Org: UXPLBG - Plant Biology											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(7,649.25)	(7,649.25)	0.00	0.00	0.00	0.00	(7,649.25)	0.00	0.00	0.00	0.00
616F10 Extension Educator	7,649.22	7,649.22	0.00	0.00	0.00	0.00	7,649.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	1,399.00	1,399.00	0.00	0.00	0.00	0.00	1,399.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,399.00	1,399.00	0.00	0.00	0.00	0.00	1,399.00	0.00	0.00	0.00	0.00
Total Org: UXPLBG	1,398.97	1,398.97	0.00	0.00	0.00	0.00	1,398.97	0.00	0.00	0.00	0.00
Total Fund: 11X295	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X299 - SL Expanded Food & Nutrition											
Org: UXEFNE - Nutrition Connections											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXEFNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X300 - SL FARM SAFETY											
Org: UXPLBG - Plant Biology											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	9,732.00	9,732.00	0.00	0.00	0.00	0.00	9,732.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9,732.00	9,732.00	0.00	0.00	0.00	0.00	9,732.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Org: UXPLBG	13,732.00	13,732.00	0.00	0.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
Total Fund: 11X300	13,732.00	13,732.00	0.00	0.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X305 - SL Consumer Education Center											
Org: UXCMAN - UNHM Education Center											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXCMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X307 - Forestry											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X312 - SL Plant Biology												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,264.92)	(6,264.92)	0.00	0.00	0.00	0.00	(6,264.92)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(31,783.45)	(31,783.45)	0.00	0.00	0.00	0.00	(31,783.45)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,327.04)	(1,327.04)	0.00	0.00	0.00	0.00	(1,327.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(38,375.41)	(38,375.41)	0.00	0.00	0.00	0.00	(38,375.41)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	3,984.65	3,984.65	0.00	0.00	0.00	0.00	3,984.65	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,805.21)	(1,805.21)	0.00	0.00	0.00	0.00	(1,805.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(462.00)	(462.00)	0.00	0.00	0.00	0.00	(462.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,498.89)	(1,498.89)	0.00	0.00	0.00	0.00	(1,498.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,875.75	12,875.75	0.00	0.00	0.00	0.00	12,875.75	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,633.89)	(1,633.89)	0.00	0.00	0.00	0.00	(1,633.89)	0.00	0.00	0.00	0.00
714000	Postage-General	(4,254.12)	(4,254.12)	0.00	0.00	0.00	0.00	(4,254.12)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(503.95)	(503.95)	0.00	0.00	0.00	0.00	(503.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(133.00)	(133.00)	0.00	0.00	0.00	0.00	(133.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(939.80)	(939.80)	0.00	0.00	0.00	0.00	(939.80)	0.00	0.00	0.00	0.00
718000	Telecom-General	(34.25)	(34.25)	0.00	0.00	0.00	0.00	(34.25)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,174.76)	(5,174.76)	0.00	0.00	0.00	0.00	(5,174.76)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(376.81)	(376.81)	0.00	0.00	0.00	0.00	(376.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,103.00)	(1,103.00)	0.00	0.00	0.00	0.00	(1,103.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,059.28)	(1,059.28)	0.00	0.00	0.00	0.00	(1,059.28)	0.00	0.00	0.00	0.00
Total Org: UXPLBG		(39,434.69)	(39,434.69)	0.00	0.00	0.00	0.00	(39,434.69)	0.00	0.00	0.00	0.00
Total Fund: 11X312		(39,434.69)	(39,434.69)	0.00	0.00	0.00	0.00	(39,434.69)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X313 - SL Resource Economics Support											
Org: UXRECD - Resource Economic & Development											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015 Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X314 - SL Resource Economics Personnel											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X321 - SL County Agriculture											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN *OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X323 - SL County 4-H Youth Development											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFHVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X325 - SL Resource Economics											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X330 - SL 01 Pesticide Applicator Training											
Org: UXPLBG - Plant Biology											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXPLBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X331 - SL 04 Pesticide Applicator Training											
Org: UXPLBG - Plant Biology											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXPLBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X333 - SL ADMINISTRATION												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	(104,307.05)	(104,307.05)	0.00	0.00	0.00	0.00	(104,307.05)	0.00	0.00	0.00	0.00
615F10	PAT	(41,797.22)	(41,797.22)	0.00	0.00	0.00	0.00	(41,797.22)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(49,247.59)	(49,247.59)	0.00	0.00	0.00	0.00	(49,247.59)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,653.87)	(1,653.87)	0.00	0.00	0.00	0.00	(1,653.87)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,666.65)	(1,666.65)	0.00	0.00	0.00	0.00	(1,666.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(198,937.38)	(198,937.38)	0.00	0.00	0.00	0.00	(198,937.38)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	19,914.71	19,914.71	0.00	0.00	0.00	0.00	19,914.71	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,901.64)	(3,901.64)	0.00	0.00	0.00	0.00	(3,901.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(8,620.00)	(8,620.00)	0.00	0.00	0.00	0.00	(8,620.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,327.28)	(1,327.28)	0.00	0.00	0.00	0.00	(1,327.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	67,918.12	67,918.12	0.00	0.00	0.00	0.00	67,918.12	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,306.02)	(3,306.02)	0.00	0.00	0.00	0.00	(3,306.02)	0.00	0.00	0.00	0.00
714000	Postage-General	(12,557.03)	(12,557.03)	0.00	0.00	0.00	0.00	(12,557.03)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,234.15)	(2,234.15)	0.00	0.00	0.00	0.00	(2,234.15)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(16,845.68)	(16,845.68)	0.00	0.00	0.00	0.00	(16,845.68)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(723.62)	(723.62)	0.00	0.00	0.00	0.00	(723.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,279.79)	(1,279.79)	0.00	0.00	0.00	0.00	(1,279.79)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(500.79)	(500.79)	0.00	0.00	0.00	0.00	(500.79)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(2,850.78)	(2,850.78)	0.00	0.00	0.00	0.00	(2,850.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,396.05	33,396.05	0.00	0.00	0.00	0.00	33,396.05	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: UXADMS		(155,541.33)	(155,541.33)	0.00	0.00	0.00	0.00	(155,541.33)	0.00	0.00	0.00	0.00
Total Fund: 11X333		(155,541.33)	(155,541.33)	0.00	0.00	0.00	0.00	(155,541.33)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X334 - SL ANIMAL SCIENCE											
Org: UXANSC - Animal Sciences											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXANSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X341 - SL AG PROGRAM LEADER												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(16,556.61)	(16,556.61)	0.00	0.00	0.00	0.00	(16,556.61)	0.00	0.00	0.00	0.00
615F10	PAT	26,934.00	26,934.00	0.00	0.00	0.00	0.00	26,934.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,207.00)	(12,207.00)	0.00	0.00	0.00	0.00	(12,207.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,170.39	13,170.39	0.00	0.00	0.00	0.00	13,170.39	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	4,612.85	4,612.85	0.00	0.00	0.00	0.00	4,612.85	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,934.39)	(1,934.39)	0.00	0.00	0.00	0.00	(1,934.39)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,807.43	3,807.43	0.00	0.00	0.00	0.00	3,807.43	0.00	0.00	0.00	0.00
714000	Postage-General	(1.64)	(1.64)	0.00	0.00	0.00	0.00	(1.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,171.92)	(2,171.92)	0.00	0.00	0.00	0.00	(2,171.92)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(91.05)	(91.05)	0.00	0.00	0.00	0.00	(91.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(500.33)	(500.33)	0.00	0.00	0.00	0.00	(500.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(640.92)	(640.92)	0.00	0.00	0.00	0.00	(640.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,005.03	3,005.03	0.00	0.00	0.00	0.00	3,005.03	0.00	0.00	0.00	0.00
Total Org: UXAGRS		16,175.42	16,175.42	0.00	0.00	0.00	0.00	16,175.42	0.00	0.00	0.00	0.00
Total Fund: 11X341		16,175.42	16,175.42	0.00	0.00	0.00	0.00	16,175.42	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X342 - SL PLANT BOLOGY												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(27,928.93)	(27,928.93)	0.00	0.00	0.00	0.00	(27,928.93)	0.00	0.00	0.00	0.00
615F10	PAT	78,681.00	78,681.00	0.00	0.00	0.00	0.00	78,681.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	10,241.22	10,241.22	0.00	0.00	0.00	0.00	10,241.22	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,337.50)	(5,337.50)	0.00	0.00	0.00	0.00	(5,337.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(689.50)	(689.50)	0.00	0.00	0.00	0.00	(689.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,247.63)	(1,247.63)	0.00	0.00	0.00	0.00	(1,247.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,718.66	53,718.66	0.00	0.00	0.00	0.00	53,718.66	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	7,765.82	7,765.82	0.00	0.00	0.00	0.00	7,765.82	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,920.65)	(2,920.65)	0.00	0.00	0.00	0.00	(2,920.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(345.66)	(345.66)	0.00	0.00	0.00	0.00	(345.66)	0.00	0.00	0.00	0.00
711100	Supplies-General	14,257.49	14,257.49	0.00	0.00	0.00	0.00	14,257.49	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,346.44)	(2,346.44)	0.00	0.00	0.00	0.00	(2,346.44)	0.00	0.00	0.00	0.00
714000	Postage-General	(3,445.87)	(3,445.87)	0.00	0.00	0.00	0.00	(3,445.87)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(540.04)	(540.04)	0.00	0.00	0.00	0.00	(540.04)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,716.09)	(5,716.09)	0.00	0.00	0.00	0.00	(5,716.09)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(230.30)	(230.30)	0.00	0.00	0.00	0.00	(230.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(888.55)	(888.55)	0.00	0.00	0.00	0.00	(888.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,279.71	5,279.71	0.00	0.00	0.00	0.00	5,279.71	0.00	0.00	0.00	0.00
Total Org: UXPLBG		58,998.37	58,998.37	0.00	0.00	0.00	0.00	58,998.37	0.00	0.00	0.00	0.00
Total Fund: 11X342		58,998.37	58,998.37	0.00	0.00	0.00	0.00	58,998.37	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X345 - SL INTERDISCIPLINARY PROGRAMS												
Org: UXDSPG - Interdisciplinary Programs				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UXDSPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 11X345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X355 - SL RESOURCE ECONOMICS											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X356 - SL PART TIME FARMING											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X359 - SL Renewable Resources 06												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	2.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	2.23
Total Org: UXFRWL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	2.23
Total Fund: 11X359		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	2.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X365 - SL Animal Science											
Org: UXANSC - Animal Sciences											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXANSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X373 - SL Resource Economic Support											
Org: UXRECD - Resource Economic & Development											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X374 - SL Resource Economics Personnel											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X378 - SL Youth At Risk											
Org: UXYTHR - Youth At Risk											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXYTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X381 - SL County 4H Youth Developme											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFHVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X382 - SL County Family Development											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFHVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X383 - SL 4H3C											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFHVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X384 - SL Resource Economics											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X385 - SL Part Time Farming											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X386 - SL Expanded Food and Nutrition											
Org: UXEFNE - Nutrition Connections											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	4,341.28	4,341.28	0.00	0.00	0.00	0.00	4,341.28	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(1,039.50)	(1,039.50)	0.00	0.00	0.00	0.00	(1,039.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,301.78	3,301.78	0.00	0.00	0.00	0.00	3,301.78	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,547.46	1,547.46	0.00	0.00	0.00	0.00	1,547.46	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(3,648.06)	(3,648.06)	0.00	0.00	0.00	0.00	(3,648.06)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(1,946.25)	(1,946.25)	0.00	0.00	0.00	0.00	(1,946.25)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(6,475.93)	(6,475.93)	0.00	0.00	0.00	0.00	(6,475.93)	0.00	0.00	0.00	0.00
711100 Supplies-General	18,622.05	18,622.05	0.00	0.00	0.00	0.00	18,622.05	0.00	0.00	0.00	0.00
711200 Research Supplies	(501.15)	(501.15)	0.00	0.00	0.00	0.00	(501.15)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(8,300.52)	(8,300.52)	0.00	0.00	0.00	0.00	(8,300.52)	0.00	0.00	0.00	0.00
714000 Postage-General	(80.18)	(80.18)	0.00	0.00	0.00	0.00	(80.18)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(2,170.00)	(2,170.00)	0.00	0.00	0.00	0.00	(2,170.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	(349.20)	(349.20)	0.00	0.00	0.00	0.00	(349.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(3,301.78)	(3,301.78)	0.00	0.00	0.00	0.00	(3,301.78)	0.00	0.00	0.00	0.00
Total Org: UXEFNE	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 11X386	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X387 - SL Intergrated Pest Management												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	5,243.62	5,243.62	0.00	0.00	0.00	0.00	5,243.62	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(22,725.47)	(22,725.47)	0.00	0.00	0.00	0.00	(22,725.47)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	(17.00)	(17.00)	0.00	0.00	0.00	0.00	(17.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(17,502.85)	(17,502.85)	0.00	0.00	0.00	0.00	(17,502.85)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	8,742.20	8,742.20	0.00	0.00	0.00	0.00	8,742.20	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(348.16)	(348.16)	0.00	0.00	0.00	0.00	(348.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,929.29	9,929.29	0.00	0.00	0.00	0.00	9,929.29	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(184.48)	(184.48)	0.00	0.00	0.00	0.00	(184.48)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(376.00)	(376.00)	0.00	0.00	0.00	0.00	(376.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,502.85	17,502.85	0.00	0.00	0.00	0.00	17,502.85	0.00	0.00	0.00	0.00
Total Org: UXPLBG		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 11X387		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X388 - SL Renewable Resources												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,349.33)	(23,349.33)	0.00	0.00	0.00	0.00	(23,349.33)	0.00	0.00	0.00	0.00
616F10	Extension Educator	4,422.79	4,422.79	0.00	0.00	0.00	0.00	4,422.79	0.00	0.00	0.01	0.01
61CPHX	Part Time Hourly	(1,491.88)	(1,491.88)	0.00	0.00	0.00	0.00	(1,491.88)	0.00	0.00	(585.90)	(585.90)
Subtotal Account Pool: 61		(20,418.42)	(20,418.42)	0.00	0.00	0.00	0.00	(20,418.42)	0.00	0.00	(585.89)	(585.89)
Account Pool: 71 - Support												
710000	In-State Travel	4,999.42	4,999.42	0.00	0.00	0.00	0.00	4,999.42	0.00	0.00	(0.01)	(0.01)
711100	Supplies-General	15,419.00	15,419.00	0.00	0.00	0.00	0.00	15,419.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,418.42	20,418.42	0.00	0.00	0.00	0.00	20,418.42	0.00	0.00	(0.01)	(0.01)
Total Org: UXFRWL		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	(585.90)	(585.90)
Total Fund: 11X388		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	(585.90)	(585.90)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X398 - SL Animal Science											
Org: UXANSC - Animal Sciences											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXANSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X405 - SL Plant Biology												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(38,419.92)	(38,419.92)	0.00	0.00	0.00	0.00	(38,419.92)	0.00	0.00	1,106.05	1,106.05
616F10	Extension Educator	41,726.53	41,726.53	0.00	0.00	0.00	0.00	41,726.53	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,299.78)	(5,299.78)	0.00	0.00	0.00	0.00	(5,299.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,993.17)	(1,993.17)	0.00	0.00	0.00	0.00	(1,993.17)	0.00	0.00	1,106.05	1,106.05
Account Pool: 71 - Support												
710000	In-State Travel	6,183.49	6,183.49	0.00	0.00	0.00	0.00	6,183.49	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,095.53)	(1,095.53)	0.00	0.00	0.00	0.00	(1,095.53)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	11,602.98	11,602.98	0.00	0.00	0.00	0.00	11,602.98	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,750.70)	(2,750.70)	0.00	0.00	0.00	0.00	(2,750.70)	0.00	0.00	0.00	0.00
714000	Postage-General	(4,024.37)	(4,024.37)	0.00	0.00	0.00	0.00	(4,024.37)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(477.04)	(477.04)	0.00	0.00	0.00	0.00	(477.04)	0.00	0.00	0.00	0.00
718000	Telecom-General	(31.99)	(31.99)	0.00	0.00	0.00	0.00	(31.99)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,366.47)	(5,366.47)	0.00	0.00	0.00	0.00	(5,366.47)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	(126.72)	(126.72)	0.00	0.00	0.00	0.00	(126.72)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(205.44)	(205.44)	0.00	0.00	0.00	0.00	(205.44)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(718.44)	(718.44)	0.00	0.00	0.00	0.00	(718.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(257.55)	(257.55)	0.00	0.00	0.00	0.00	(257.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,550.22	2,550.22	0.00	0.00	0.00	0.00	2,550.22	0.00	0.00	0.00	0.00
Total Org: UXPLBG		557.05	557.05	0.00	0.00	0.00	0.00	557.05	0.00	0.00	1,106.05	1,106.05
Total Fund: 11X405		557.05	557.05	0.00	0.00	0.00	0.00	557.05	0.00	0.00	1,106.05	1,106.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X407 - SL Resource Economic Personnel											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X408 - SL Interdisciplinary Programs											
Org: UXDSPG - Interdisciplinary Programs											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXDSPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X411 - SL Youth at Risk											
Org: UXYTHR - Youth At Risk											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXYTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X415 - SL County Family & Consumer Resourc											
Org: UXFMDV - Family Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,106.02)	(1,106.02)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,106.02)	(1,106.02)
Total Org: UXFMDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,106.02)	(1,106.02)
Total Fund: 11X415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,106.02)	(1,106.02)

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X418 - SL Part Time Farming											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X419 - SL Geospatial Technologies											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X422 - SL Renewable Resources											
Org: UXFRWL - Forestry And Wildlife Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,928.77
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,325.35
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.25	1,356.25
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.25	22,610.37
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRWL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.25	22,610.37
Total Fund: 11X422		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.25	22,610.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X423 - NH Promise with Class State Year 5												
Org: UXYTHR - Youth At Risk												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(60.06)	(60.06)	0.00	0.00	0.00	0.00	(60.06)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(15.10)	(15.10)	0.00	0.00	0.00	0.00	(15.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(31.72)	(31.72)	0.00	0.00	0.00	0.00	(31.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	20.61	20.61	0.00	0.00	0.00	0.00	20.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(11.11)	(11.11)	0.00	0.00	0.00	0.00	(11.11)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	115.69	115.69	0.00	0.00	0.00	0.00	115.69	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	934.72	934.72	0.00	0.00	0.00	0.00	934.72	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(995.00)	(995.00)	0.00	0.00	0.00	0.00	(995.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	451.00	451.00	0.00	0.00	0.00	0.00	451.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(61.98)	(61.98)	0.00	0.00	0.00	0.00	(61.98)	0.00	0.00	0.00	0.00
714000	Postage-General	(7.38)	(7.38)	0.00	0.00	0.00	0.00	(7.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(187.39)	(187.39)	0.00	0.00	0.00	0.00	(187.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24.66	24.66	0.00	0.00	0.00	0.00	24.66	0.00	0.00	0.00	0.00
Total Org: UXYTHR		(1.55)	(1.55)	0.00	0.00	0.00	0.00	(1.55)	0.00	0.00	0.00	0.00
Total Fund: 11X423		(1.55)	(1.55)	0.00	0.00	0.00	0.00	(1.55)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X426 - SL Administration												
Org: UX0PPB - UNH-Coop Ext-HR Bud Control				Org Mgr: Grady, James Edward								
Account Pool: 61 - Salaries and Wages												
614F10 Academic Administrator	13,680.00	13,680.00	0.00	0.00	0.00	0.00	13,680.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	13,680.00	13,680.00	0.00	0.00	0.00	0.00	13,680.00	0.00	0.00	0.00	0.00	
Total Org: UX0PPB	13,680.00	13,680.00	0.00	0.00	0.00	0.00	13,680.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X426 - SL Administration												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(17,438.49)	(17,438.49)	0.00	0.00	0.00	0.00	(17,438.49)	0.00	0.00	2,420.31	2,420.31
614F10	Academic Administrator	(90,956.90)	(90,956.90)	0.00	0.00	0.00	0.00	(90,956.90)	0.00	0.00	1,991.72	13,680.03
615F10	PAT	101,400.17	101,400.17	0.00	0.00	0.00	0.00	101,400.17	0.00	0.00	14,318.21	36,389.16
616F10	Extension Educator	(97,004.58)	(97,004.58)	0.00	0.00	0.00	0.00	(97,004.58)	0.00	0.00	12,439.34	48,265.02
61SNSH	Student Labor	(584.75)	(584.75)	0.00	0.00	0.00	0.00	(584.75)	0.00	0.00	0.00	243.75
61SNWS	College Work Study	(2,452.80)	(2,452.80)	0.00	0.00	0.00	0.00	(2,452.80)	0.00	0.00	372.50	917.50
Subtotal Account Pool: 61		(107,037.35)	(107,037.35)	0.00	0.00	0.00	0.00	(107,037.35)	0.00	0.00	31,542.08	101,915.77
Account Pool: 71 - Support												
710000	In-State Travel	22,397.25	22,397.25	0.00	0.00	0.00	0.00	22,397.25	0.00	0.00	1,124.78	1,124.78
710300	Conference Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	445.00
710400	Student or Non-Emp Travel	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	0.00	8.00
711100	Supplies-General	63,365.99	63,365.99	0.00	0.00	0.00	0.00	63,365.99	50.72	50.72	535.05	845.50
713000	Printing & Copying-General	(2,619.08)	(2,619.08)	0.00	0.00	0.00	0.00	(2,619.08)	0.00	0.00	35.00	899.32
714000	Postage-General	(3,283.23)	(3,283.23)	0.00	0.00	0.00	0.00	(3,283.23)	0.00	0.00	397.76	2,338.26
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(15,965.72)	(15,965.72)	0.00	0.00	0.00	0.00	(15,965.72)	0.00	0.00	2,582.46	9,261.71
718014	Telecom-Telephone Equipment	(638.36)	(638.36)	0.00	0.00	0.00	0.00	(638.36)	0.00	0.00	15.60	398.17
718016	Telecom-Usage (Tolls)	(675.02)	(675.02)	0.00	0.00	0.00	0.00	(675.02)	0.00	0.00	73.36	397.43
Subtotal Account Pool: 71		62,078.83	62,078.83	0.00	0.00	0.00	0.00	62,078.83	50.72	50.72	4,764.01	15,718.17
Total Org: UXADMS		(44,958.52)	(44,958.52)	0.00	0.00	0.00	0.00	(44,958.52)	50.72	50.72	36,306.09	117,633.94
Total Fund: 11X426		(31,278.52)	(31,278.52)	0.00	0.00	0.00	0.00	(31,278.52)	50.72	50.72	36,306.09	117,633.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X427 - SL Animal Science												
Org: UXANSC - Animal Sciences				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.03	262.03	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.42	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	156.88	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.56	32.12	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.66	633.45	
Total Org: UXANSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.66	633.45	
Total Fund: 11X427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.66	633.45	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X428 - SL ITDE											
Org: UXTECH - Technology Office											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.08	6,364.70
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.50	1,187.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.48
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.31	1,592.18
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.20	6,493.20
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.59	387.92
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513.68	20,367.38
Total Org: UXTECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513.68	20,367.38
Total Fund: 11X428		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513.68	20,367.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X429 - SL Forestry												
Org: UXFRWL - Forestry And Wildlife Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(7,970.24)	(7,970.24)	0.00	0.00	0.00	0.00	(7,970.24)	0.00	0.00	0.00	7,970.24	
616F10 Extension Educator	7,891.63	7,891.63	0.00	0.00	0.00	0.00	7,891.63	0.00	0.00	6,988.77	36,108.37	
Subtotal Account Pool: 61	(78.61)	(78.61)	0.00	0.00	0.00	0.00	(78.61)	0.00	0.00	6,988.77	44,078.61	
Total Org: UXFRWL	(78.61)	(78.61)	0.00	0.00	0.00	0.00	(78.61)	0.00	0.00	6,988.77	44,078.61	
Total Fund: 11X429	(78.61)	(78.61)	0.00	0.00	0.00	0.00	(78.61)	0.00	0.00	6,988.77	44,078.61	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X430 - SL 4H Youth Development												
Org: UXFHVD - 4-H Youth Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,724.59	20,363.76
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.72	6,818.43
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615.50	5,071.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00	2,747.20
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,836.81	35,322.89
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.45	3,962.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084.58	7,248.52
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.71
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.76	1,294.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.95	2,265.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.20	6,311.98
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.87	507.41
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.37	1,320.27
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,435.18	23,758.64
Total Org: UXFHVD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,271.99	59,081.53
Total Fund: 11X430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,271.99	59,081.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X431 - SL Family & Consumer Resources												
Org: UXFMDV - Family Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,980.49	12,124.01
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,933.24	46,407.83
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.50
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,747.16
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	297.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.30	1,271.10
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,787.53	64,558.10
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.65	5,653.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00	2,117.47
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	382.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	290.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.74
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.92
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.18
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.71	694.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75	51.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.04
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.40	1,030.89
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.90	1,980.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.09	254.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.45
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.40	46.40
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.90	16,890.13
Total Org: UXFMDV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,601.43	81,448.23
Total Fund: 11X431		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,601.43	81,448.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X432 - SL Communications											
Org: UXCMNC - Communications											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.30
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	139.99
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87	325.62
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	51.03
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.38	309.33
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.35	140.54
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.04	1,203.81
Total Org: UXCMNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.04	1,203.81
Total Fund: 11X432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.04	1,203.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X433 - SL AG Program Leader											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.24	6,206.15
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,123.86	21,057.23
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,697.10	27,263.38
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.80	2,536.19
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.49)
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	9.68
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.34	1,009.19
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.31	34.17
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.02	150.05
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.13
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.87	3,919.92
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,532.97	31,183.30
Total Fund: 11X433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,532.97	31,183.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X434 - SL Plant Biology												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147.68	8,018.86
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,137.78	42,357.36
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	2,500.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.00	8,704.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,719.46	61,580.22
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.65	3,900.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	70.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.63	796.58
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.80	615.11
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.51	2,233.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.70	3,627.20
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.48	295.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.29	64.15
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.11	457.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.54	188.54
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.21	12,297.86
Total Org: UXPLBG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,277.67	73,878.08
Total Fund: 11X434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,277.67	73,878.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X435 - SL Resource Economics Support											
Org: UXRECD - Resource Economic & Development											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85	670.30
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,058.58)
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.96
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	74.20
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	6.71
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.74	898.59
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	105.44
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06	80.87
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.72
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.35	1,389.21
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.35	1,389.21
Total Fund: 11X435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.35	1,389.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X436 - SL Resource Economics Personnel											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X437 - SL Interdisciplinary Programs												
Org: UXDSPG - Interdisciplinary Programs				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.20	2,976.72	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.20	2,976.72	
Total Org: UXDSPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.20	2,976.72	
Total Fund: 11X437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.20	2,976.72	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X438 - SL Strengthening NH Communities												
Org: UXSNSHC - Strengthening NH Communities												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	518.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.80
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	566.80
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.20	2,255.96
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.78	242.96
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.60	857.15
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.28	134.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09	6.28
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.76	618.66
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02	119.76
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.73	4,234.97
Total Org: UXSNSHC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.73	4,801.77
Total Fund: 11X438		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.73	4,801.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X439 - SL Water Resources											
Org: UXWMRS - Water And Marine Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.12
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.12
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.75	839.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.51
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	240.24
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	156.11
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.15	2,273.71
Total Org: UXWMRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.15	2,734.83
Total Fund: 11X439		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.15	2,734.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X440 - SL Youth at Risk												
Org: UXYTHR - Youth At Risk				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.60	942.70	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,230.00	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.60	2,192.70	
Total Org: UXYTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.60	2,192.70	
Total Fund: 11X440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.60	2,192.70	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X443 - SL County Agriculture											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.22	3,421.96
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,863.62	49,452.45
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.20	12,394.80
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,402.04	65,269.21
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,402.04	65,269.21
Total Fund: 11X443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,402.04	65,269.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X444 - SL Family & Consumer Resources											
Org: UXFMDV - Family Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,315.81	58,810.04
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,315.81	58,810.04
Total Org: UXFMDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,315.81	58,810.04

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X444 - SL Family & Consumer Resources											
Org: UXYTHR - Youth At Risk											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.22	20,105.36
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.22	20,105.36
Total Org: UXYTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.22	20,105.36
Total Fund: 11X444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,243.03	78,915.40

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X445 - SL County 4H Youth Development												
Org: UXFHVD - 4-H Youth Development				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.18	3,406.26	
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,745.68	44,716.18	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,706.86	48,122.44	
Total Org: UXFHVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,706.86	48,122.44	
Total Fund: 11X445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,706.86	48,122.44	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X447 - SL Resource Economics 3D											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447.84	7,725.21
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447.84	7,725.21
Total Org: UXRECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447.84	7,725.21
Total Fund: 11X447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447.84	7,725.21

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X448 - SL Part Time Farming											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X449 - SL Expanded Food and Nutrition												
Org: UXEFNE - Nutrition Connections												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
615F10	PAT	42,288.93	42,288.93	0.00	0.00	0.00	0.00	42,288.93	10,538.27	10,529.42	35,417.94	223,458.48
616F10	Extension Educator	(36,806.86)	(36,806.86)	0.00	0.00	0.00	0.00	(36,806.86)	0.00	8.85	0.00	36,798.01
61DTHX	Full Time Temp - Hourly	(1,196.64)	(1,196.64)	0.00	0.00	0.00	0.00	(1,196.64)	0.00	0.00	0.00	1,196.64
61SNSH	Student Labor	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,975.43	3,975.43	0.00	0.00	0.00	0.00	3,975.43	10,538.27	10,538.27	35,417.94	261,453.13
Account Pool: 71 - Support												
710000	In-State Travel	(642.22)	(642.22)	0.00	0.00	0.00	0.00	(642.22)	35.00	35.00	55.97	3,909.68
710100	Out-of-State Travel	(2,611.99)	(2,611.99)	0.00	0.00	0.00	0.00	(2,611.99)	0.00	0.00	339.75	1,681.49
710300	Conference Registration Fees	(1,604.00)	(1,604.00)	0.00	0.00	0.00	0.00	(1,604.00)	(35.00)	(35.00)	0.00	1,154.00
710400	Student or Non-Emp Travel	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	0.00	8.80
711000	Purchasing Cards	(5,080.95)	(5,080.95)	0.00	0.00	0.00	0.00	(5,080.95)	0.00	0.00	105.60	3,650.47
711100	Supplies-General	15,221.10	15,221.10	0.00	0.00	0.00	0.00	15,221.10	0.00	0.00	191.62	5,218.33
711200	Research Supplies	(22.97)	(22.97)	0.00	0.00	0.00	0.00	(22.97)	0.00	0.00	775.55	22.97
713000	Printing & Copying-General	(2,401.91)	(2,401.91)	0.00	0.00	0.00	0.00	(2,401.91)	0.00	0.00	648.62	2,371.91
714000	Postage-General	(3.32)	(3.32)	0.00	0.00	0.00	0.00	(3.32)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(6,145.81)	(6,145.81)	0.00	0.00	0.00	0.00	(6,145.81)	0.00	0.00	0.00	6,145.81
718000	Telecom-General	(524.56)	(524.56)	0.00	0.00	0.00	0.00	(524.56)	0.00	0.00	12.63	486.53
Subtotal Account Pool: 71		(3,975.43)	(3,975.43)	0.00	0.00	0.00	0.00	(3,975.43)	0.00	0.00	2,129.74	24,649.99
Total Org: UXEFNE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,538.27	10,538.27	37,547.68	286,103.12
Total Fund: 11X449		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,538.27	10,538.27	37,547.68	286,103.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X450 - SL Intergrated Pest Management												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(213.65)	(213.65)	0.00	0.00	0.00	0.00	(213.65)	9,014.38	10,934.24	8,648.27	48,684.41
617F10	Operating Staff	(13.01)	(13.01)	0.00	0.00	0.00	0.00	(13.01)	477.56	612.02	659.22	3,224.00
617F1R	Retro Operating Staff (Reg)	(44.65)	(44.65)	0.00	0.00	0.00	0.00	(44.65)	0.00	44.65	0.00	0.00
Subtotal Account Pool: 61		(271.31)	(271.31)	0.00	0.00	0.00	0.00	(271.31)	9,491.94	11,590.91	9,307.49	51,908.41
Account Pool: 71 - Support												
710000	In-State Travel	303.95	303.95	0.00	0.00	0.00	0.00	303.95	1,119.00	1,363.40	0.00	1,695.65
710100	Out-of-State Travel	(228.95)	(228.95)	0.00	0.00	0.00	0.00	(228.95)	0.00	0.00	0.00	228.95
710300	Conference Registration Fees	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	320.00
711100	Supplies-General	5,907.12	5,907.12	0.00	0.00	0.00	0.00	5,907.12	1,981.27	1,741.60	207.00	1,890.28
713000	Printing & Copying-General	(5,390.81)	(5,390.81)	0.00	0.00	0.00	0.00	(5,390.81)	5,390.81	5,390.81	0.00	0.00
Subtotal Account Pool: 71		271.31	271.31	0.00	0.00	0.00	0.00	271.31	8,491.08	8,495.81	207.00	4,134.88
Total Org: UXPLBG		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	17,983.02	20,086.72	9,514.49	56,043.29
Total Fund: 11X450		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	17,983.02	20,086.72	9,514.49	56,043.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X451 - SL Renewable Resources												
Org: UXFRWL - Forestry And Wildlife Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(12,687.54)	(12,687.54)	0.00	0.00	0.00	0.00	(12,687.54)	0.00	7,760.68	0.00	4,926.86	
616F10 Extension Educator	(6,482.96)	(6,482.96)	0.00	0.00	0.00	0.00	(6,482.96)	0.00	14,251.38	0.00	18,337.58	
61CPHX Part Time Hourly	(1,248.50)	(1,248.50)	0.00	0.00	0.00	0.00	(1,248.50)	0.00	0.00	0.00	1,248.50	
Subtotal Account Pool: 61	(20,419.00)	(20,419.00)	0.00	0.00	0.00	0.00	(20,419.00)	0.00	22,012.06	0.00	24,512.94	
Account Pool: 71 - Support												
710000 In-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	15,419.00	15,419.00	0.00	0.00	0.00	0.00	15,419.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	20,419.00	20,419.00	0.00	0.00	0.00	0.00	20,419.00	0.00	0.00	0.00	0.00	
Total Org: UXFRWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,012.06	0.00	24,512.94	
Total Fund: 11X451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,012.06	0.00	24,512.94	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X452 - SL Pesticide Applicator Training											
Org: UXPLBG - Plant Biology											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.32	2,540.00
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.32	2,540.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXPLBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.32	2,540.00
Total Fund: 11X452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.32	2,540.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X454 - SL Administration												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	58,291.48	58,291.48	0.00	0.00	0.00	0.00	58,291.48	1,939.32	3,528.52	0.00	0.00
614F1R	Retro Academic Administrator	(135.22)	(135.22)	0.00	0.00	0.00	0.00	(135.22)	0.00	135.22	0.00	0.00
615F10	PAT	71,191.23	71,191.23	0.00	0.00	0.00	0.00	71,191.23	22,498.18	40,240.68	0.00	59,586.09
615F1R	Retro PAT	(375.46)	(375.46)	0.00	0.00	0.00	0.00	(375.46)	0.00	375.46	0.00	0.00
616F10	Extension Educator	(49,355.41)	(49,355.41)	0.00	0.00	0.00	0.00	(49,355.41)	10,721.90	19,507.97	0.00	29,847.44
616F1R	Retro Extension Educator	(747.59)	(747.59)	0.00	0.00	0.00	0.00	(747.59)	0.00	747.59	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,205.00)	(1,205.00)	0.00	0.00	0.00	0.00	(1,205.00)	0.00	1,205.00	0.00	0.00
Subtotal Account Pool: 61		77,664.03	77,664.03	0.00	0.00	0.00	0.00	77,664.03	35,159.40	65,740.44	0.00	89,433.53
Account Pool: 71 - Support												
710000	In-State Travel	18,797.10	18,797.10	0.00	0.00	0.00	0.00	18,797.10	0.00	110.00	0.00	1,092.90
710100	Out-of-State Travel	(367.40)	(367.40)	0.00	0.00	0.00	0.00	(367.40)	324.40	367.40	0.00	0.00
710300	Conference Registration Fees	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	340.00	0.00	90.00
710400	Student or Non-Emp Travel	(789.42)	(789.42)	0.00	0.00	0.00	0.00	(789.42)	0.00	789.42	0.00	0.00
711100	Supplies-General	38,301.77	38,301.77	204.50	204.50	0.00	204.50	38,097.27	1,053.02	3,179.97	0.00	8,518.26
713000	Printing & Copying-General	(2,577.48)	(2,577.48)	0.00	0.00	0.00	0.00	(2,577.48)	191.04	1,137.44	0.00	1,440.04
714000	Postage-General	(24,739.65)	(24,739.65)	0.00	0.00	0.00	0.00	(24,739.65)	180.13	1,105.66	0.00	23,633.99
716000	Maintenance & Repairs-General	(167.00)	(167.00)	0.00	0.00	0.00	0.00	(167.00)	0.00	0.00	0.00	167.00
716123	Rental Property/Room (short term)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
718000	Telecom-General	46.12	46.12	0.00	0.00	0.00	0.00	46.12	(8.32)	(8.32)	0.00	(37.80)
718002	Telecom-Fixed (Basic Phone Service)	(17,035.48)	(17,035.48)	0.00	0.00	0.00	0.00	(17,035.48)	2,828.00	10,238.82	0.00	6,796.66
718014	Telecom-Telephone Equipment	(873.40)	(873.40)	0.00	0.00	0.00	0.00	(873.40)	26.38	311.25	0.00	562.15
718016	Telecom-Usage (Tolls)	(591.26)	(591.26)	0.00	0.00	0.00	0.00	(591.26)	81.79	282.57	0.00	308.69
719000	Business Meals-Meetings-Non Travel	(10.96)	(10.96)	0.00	0.00	0.00	0.00	(10.96)	0.00	0.00	0.00	10.96
Subtotal Account Pool: 71		9,062.94	9,062.94	204.50	204.50	0.00	204.50	8,858.44	4,676.44	18,354.21	0.00	42,582.85
Total Org: UXADMS		86,726.97	86,726.97	204.50	204.50	0.00	204.50	86,522.47	39,835.84	84,094.65	0.00	132,016.38
Total Fund: 11X454		86,726.97	86,726.97	204.50	204.50	0.00	204.50	86,522.47	39,835.84	84,094.65	0.00	132,016.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X455 - SL Animal Science												
Org: UXANSC - Animal Sciences												
Org Mgr: Sabol, Julie J												
Account Pool: 71 - Support												
710000	In-State Travel	354.80	354.80	0.00	0.00	0.00	0.00	354.80	0.00	505.00	0.00	140.20
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	25.00
711000	Purchasing Cards	(145.81)	(145.81)	0.00	0.00	0.00	0.00	(145.81)	0.00	0.00	0.00	145.81
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(355.36)	(355.36)	0.00	0.00	0.00	0.00	(355.36)	0.00	195.91	0.00	159.45
714000	Postage-General	(492.78)	(492.78)	0.00	0.00	0.00	0.00	(492.78)	0.00	73.68	0.00	419.10
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(25.47)	(25.47)	0.00	0.00	0.00	0.00	(25.47)	3.56	13.21	0.00	12.26
Subtotal Account Pool: 71		310.38	310.38	0.00	0.00	0.00	0.00	310.38	3.56	787.80	0.00	901.82
Total Org: UXANSC		310.38	310.38	0.00	0.00	0.00	0.00	310.38	3.56	787.80	0.00	901.82
Total Fund: 11X455		310.38	310.38	0.00	0.00	0.00	0.00	310.38	3.56	787.80	0.00	901.82

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X456 - SL ITDE										
Org: UXADMS - Administration										
Account Pool: 71 - Support										
711100 Supplies-General										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.55)	0.00	164.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.55)	0.00	164.55
Subtotal Account Pool: 71										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.55)	0.00	164.55
Total Org: UXADMS										

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X456 - SL ITDE												
Org: UXTECH - Technology Office												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,850.00	45,850.00	0.00	0.00	0.00	0.00	45,850.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	0.00	0.00	0.00	316.00
Subtotal Account Pool: 61		46,534.00	46,534.00	0.00	0.00	0.00	0.00	46,534.00	0.00	0.00	0.00	316.00
Account Pool: 71 - Support												
710000	In-State Travel	9,497.50	9,497.50	0.00	0.00	0.00	0.00	9,497.50	0.00	2,841.50	0.00	2,661.00
710100	Out-of-State Travel	(3,068.92)	(3,068.92)	0.00	0.00	0.00	0.00	(3,068.92)	0.00	1,530.79	0.00	1,538.13
710300	Conference Registration Fees	(867.50)	(867.50)	0.00	0.00	0.00	0.00	(867.50)	210.50	503.50	0.00	364.00
711000	Purchasing Cards	(14,801.46)	(14,801.46)	0.00	0.00	0.00	0.00	(14,801.46)	4,298.99	10,120.65	0.00	4,680.81
711100	Supplies-General	42,848.27	42,848.27	0.00	0.00	0.00	0.00	42,848.27	188.00	3,377.88	0.00	8,773.85
713000	Printing & Copying-General	(33.80)	(33.80)	0.00	0.00	0.00	0.00	(33.80)	1.12	22.68	0.00	11.12
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
718000	Telecom-General	(2,760.56)	(2,760.56)	0.00	0.00	0.00	0.00	(2,760.56)	516.12	1,382.66	0.00	1,377.90
718002	Telecom-Fixed (Basic Phone Service)	(11,567.28)	(11,567.28)	0.00	0.00	0.00	0.00	(11,567.28)	1,976.18	6,916.63	0.00	4,650.65
718016	Telecom-Usage (Tolls)	(316.46)	(316.46)	0.00	0.00	0.00	0.00	(316.46)	63.86	190.37	0.00	126.09
Subtotal Account Pool: 71		18,429.79	18,429.79	0.00	0.00	0.00	0.00	18,429.79	7,754.77	27,386.66	0.00	24,183.55
Total Org: UXTECH		64,963.79	64,963.79	0.00	0.00	0.00	0.00	64,963.79	7,754.77	27,386.66	0.00	24,499.55
Total Fund: 11X456		64,963.79	64,963.79	0.00	0.00	0.00	0.00	64,963.79	7,754.77	27,222.11	0.00	24,664.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X457 - SL Forestry											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	6,731.21	6,731.21	0.00	0.00	0.00	0.00	6,731.21	0.00	37,268.79	0.00	0.00
Subtotal Account Pool: 61	6,731.21	6,731.21	0.00	0.00	0.00	0.00	6,731.21	0.00	37,268.79	0.00	0.00
Total Org: UXFRWL	6,731.21	6,731.21	0.00	0.00	0.00	0.00	6,731.21	0.00	37,268.79	0.00	0.00
Total Fund: 11X457	6,731.21	6,731.21	0.00	0.00	0.00	0.00	6,731.21	0.00	37,268.79	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X458 - SL 4H Youth Development												
Org: UXFHYD - 4-H Youth Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(39,608.77)	(39,608.77)	0.00	0.00	0.00	0.00	(39,608.77)	10,657.33	19,391.39	0.00	36,167.38
615F1R	Retro PAT	(743.11)	(743.11)	0.00	0.00	0.00	0.00	(743.11)	0.00	743.11	0.00	0.00
616F10	Extension Educator	23,645.96	23,645.96	0.00	0.00	0.00	0.00	23,645.96	3,982.50	7,245.18	0.00	24,108.86
616F1R	Retro Extension Educator	(277.68)	(277.68)	0.00	0.00	0.00	0.00	(277.68)	0.00	277.68	0.00	0.00
61CPHX	Part Time Hourly	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,239.75)	(1,239.75)	0.00	0.00	0.00	0.00	(1,239.75)	0.00	0.00	0.00	1,239.75
61SNWS	College Work Study	(6,127.57)	(6,127.57)	0.00	0.00	0.00	0.00	(6,127.57)	1,331.18	4,374.17	0.00	1,753.40
Subtotal Account Pool: 61		(13,350.92)	(13,350.92)	0.00	0.00	0.00	0.00	(13,350.92)	15,971.01	32,031.53	0.00	63,269.39
Account Pool: 71 - Support												
710000	In-State Travel	7,757.84	7,757.84	0.00	0.00	0.00	0.00	7,757.84	201.87	4,160.37	0.00	3,131.79
710100	Out-of-State Travel	(1,270.59)	(1,270.59)	0.00	0.00	0.00	0.00	(1,270.59)	246.83	457.83	0.00	812.76
710300	Conference Registration Fees	(970.00)	(970.00)	0.00	0.00	0.00	0.00	(970.00)	110.00	705.00	0.00	265.00
710400	Student or Non-Emp Travel	(143.71)	(143.71)	0.00	0.00	0.00	0.00	(143.71)	0.00	0.00	0.00	143.71
711100	Supplies-General	38,770.73	38,770.73	0.00	0.00	0.00	0.00	38,770.73	1,760.19	5,002.06	0.00	2,477.21
711108	Supplies-Subscription, Newspaper, Mag	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	0.00	0.00	0.00	18.00
711200	Research Supplies	(109.87)	(109.87)	0.00	0.00	0.00	0.00	(109.87)	109.87	109.87	0.00	0.00
713000	Printing & Copying-General	(1,414.55)	(1,414.55)	0.00	0.00	0.00	0.00	(1,414.55)	5.84	1,205.63	0.00	208.92
714000	Postage-General	(2,038.20)	(2,038.20)	0.00	0.00	0.00	0.00	(2,038.20)	362.51	1,164.31	0.00	873.89
716100	Rentals & Leases-General	(4,847.46)	(4,847.46)	0.00	0.00	0.00	0.00	(4,847.46)	907.77	2,143.77	0.00	2,703.69
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(10,302.37)	(10,302.37)	0.00	0.00	0.00	0.00	(10,302.37)	1,722.54	6,099.69	0.00	4,202.68
718014	Telecom-Telephone Equipment	(524.56)	(524.56)	0.00	0.00	0.00	0.00	(524.56)	96.30	209.27	0.00	315.29
718016	Telecom-Usage (Tolls)	(1,253.99)	(1,253.99)	0.00	0.00	0.00	0.00	(1,253.99)	262.30	662.73	0.00	591.26
Subtotal Account Pool: 71		23,635.27	23,635.27	0.00	0.00	0.00	0.00	23,635.27	5,786.02	21,920.53	0.00	15,744.20
Total Org: UXFHYD		10,284.35	10,284.35	0.00	0.00	0.00	0.00	10,284.35	21,757.03	53,952.06	0.00	79,013.59
Total Fund: 11X458		10,284.35	10,284.35	0.00	0.00	0.00	0.00	10,284.35	21,757.03	53,952.06	0.00	79,013.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X459 - SL Family & Consumer Resources												
Org: UXFMDV - Family Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,187.38)	(38,187.38)	0.00	0.00	0.00	0.00	(38,187.38)	6,796.83	12,366.89	0.00	25,820.49
615F1R	Retro PAT	(473.94)	(473.94)	0.00	0.00	0.00	0.00	(473.94)	0.00	473.94	0.00	0.00
616F10	Extension Educator	43,314.96	43,314.96	0.00	0.00	0.00	0.00	43,314.96	15,513.95	27,922.07	0.00	40,762.97
616F1R	Retro Extension Educator	(1,081.80)	(1,081.80)	0.00	0.00	0.00	0.00	(1,081.80)	0.00	1,081.80	0.00	0.00
61CPHX	Part Time Hourly	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,039.47)	(2,039.47)	0.00	0.00	0.00	0.00	(2,039.47)	0.00	1,132.27	0.00	907.20
Subtotal Account Pool: 61		16,532.37	16,532.37	0.00	0.00	0.00	0.00	16,532.37	22,310.78	42,976.97	0.00	67,490.66
Account Pool: 71 - Support												
710000	In-State Travel	5,836.03	5,836.03	0.00	0.00	0.00	0.00	5,836.03	109.50	1,816.54	0.00	4,747.43
710100	Out-of-State Travel	(2,206.58)	(2,206.58)	0.00	0.00	0.00	0.00	(2,206.58)	(315.80)	509.18	0.00	1,697.40
710300	Conference Registration Fees	(678.00)	(678.00)	0.00	0.00	0.00	0.00	(678.00)	135.00	193.00	0.00	485.00
710400	Student or Non-Emp Travel	(82.50)	(82.50)	0.00	0.00	0.00	0.00	(82.50)	0.00	0.00	0.00	82.50
711000	Purchasing Cards	(824.10)	(824.10)	0.00	0.00	0.00	0.00	(824.10)	27.13	368.19	0.00	455.91
711100	Supplies-General	26,977.71	26,977.71	0.00	0.00	0.00	0.00	26,977.71	74.60	1,587.15	0.00	2,025.14
713000	Printing & Copying-General	(21,251.67)	(21,251.67)	0.00	0.00	0.00	0.00	(21,251.67)	1,845.86	3,499.56	0.00	17,752.11
714000	Postage-General	(1,143.52)	(1,143.52)	0.00	0.00	0.00	0.00	(1,143.52)	116.75	406.38	0.00	737.14
717200	Other Professional Services-General	(1,636.20)	(1,636.20)	0.00	0.00	0.00	0.00	(1,636.20)	0.00	0.00	0.00	1,636.20
718000	Telecom-General	(1,553.78)	(1,553.78)	0.00	0.00	0.00	0.00	(1,553.78)	279.61	707.61	0.00	846.17
718002	Telecom-Fixed (Basic Phone Service)	(3,461.27)	(3,461.27)	0.00	0.00	0.00	0.00	(3,461.27)	584.72	2,046.52	0.00	1,414.75
718016	Telecom-Usage (Tolls)	(370.55)	(370.55)	0.00	0.00	0.00	0.00	(370.55)	88.34	240.73	0.00	129.82
Subtotal Account Pool: 71		(394.43)	(394.43)	0.00	0.00	0.00	0.00	(394.43)	2,945.71	11,374.86	0.00	32,009.57
Total Org: UXFMDV		16,137.94	16,137.94	0.00	0.00	0.00	0.00	16,137.94	25,256.49	54,351.83	0.00	99,500.23
Total Fund: 11X459		16,137.94	16,137.94	0.00	0.00	0.00	0.00	16,137.94	25,256.49	54,351.83	0.00	99,500.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X460 - SL Communications											
Org: UXCMNC - Communications											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,843.89	1,843.89	0.00	0.00	0.00	0.00	1,843.89	255.00	718.50	0.00	837.61
710100 Out-of-State Travel	(1,374.22)	(1,374.22)	0.00	0.00	0.00	0.00	(1,374.22)	0.00	200.42	0.00	1,173.80
710300 Conference Registration Fees	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	375.00
711000 Purchasing Cards	(265.98)	(265.98)	0.00	0.00	0.00	0.00	(265.98)	72.99	85.99	0.00	179.99
711100 Supplies-General	8,328.42	8,328.42	0.00	0.00	0.00	0.00	8,328.42	0.00	120.58	0.00	1,951.00
713000 Printing & Copying-General	(2,656.00)	(2,656.00)	0.00	0.00	0.00	0.00	(2,656.00)	18.88	371.37	0.00	2,284.63
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(540.15)	(540.15)	0.00	0.00	0.00	0.00	(540.15)	91.20	319.20	0.00	220.95
718016 Telecom-Usage (Tolls)	(271.69)	(271.69)	0.00	0.00	0.00	0.00	(271.69)	53.79	156.34	0.00	115.35
719000 Business Meals-Meetings-Non Travel	(22.58)	(22.58)	0.00	0.00	0.00	0.00	(22.58)	0.00	0.00	0.00	22.58
Subtotal Account Pool: 71	4,666.69	4,666.69	0.00	0.00	0.00	0.00	4,666.69	491.86	1,972.40	0.00	7,160.91
Total Org: UXCMNC	5,866.69	5,866.69	0.00	0.00	0.00	0.00	5,866.69	491.86	1,972.40	0.00	7,160.91
Total Fund: 11X460	5,866.69	5,866.69	0.00	0.00	0.00	0.00	5,866.69	491.86	1,972.40	0.00	7,160.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X461 - SL AG Program Leader												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(24,666.32)	(24,666.32)	0.00	0.00	0.00	0.00	(24,666.32)	3,479.22	6,330.08	0.00	18,336.24
611FR5	Retro Fac Tenure Track AAUP (UNH)	(242.62)	(242.62)	0.00	0.00	0.00	0.00	(242.62)	0.00	242.62	0.00	0.00
615F10	PAT	(8,292.32)	(8,292.32)	0.00	0.00	0.00	0.00	(8,292.32)	12,253.07	22,293.16	0.00	48,081.16
615F1R	Retro PAT	(854.42)	(854.42)	0.00	0.00	0.00	0.00	(854.42)	0.00	854.42	0.00	0.00
61CPEX	Part Time Salary	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(19,055.68)	(19,055.68)	0.00	0.00	0.00	0.00	(19,055.68)	15,732.29	29,720.28	0.00	66,417.40
Account Pool: 71 - Support												
710000	In-State Travel	2,575.52	2,575.52	0.00	0.00	0.00	0.00	2,575.52	345.00	2,299.37	0.00	2,125.11
710100	Out-of-State Travel	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	162.00	162.00	0.00	154.00
710300	Conference Registration Fees	(182.24)	(182.24)	0.00	0.00	0.00	0.00	(182.24)	52.24	122.24	0.00	60.00
711100	Supplies-General	6,612.99	6,612.99	0.00	0.00	0.00	0.00	6,612.99	676.13	815.49	0.00	71.52
714000	Postage-General	(28.24)	(28.24)	0.00	0.00	0.00	0.00	(28.24)	3.08	7.04	0.00	21.20
718000	Telecom-General	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	95.00
718002	Telecom-Fixed (Basic Phone Service)	(1,983.89)	(1,983.89)	0.00	0.00	0.00	0.00	(1,983.89)	327.16	1,263.04	0.00	720.85
718014	Telecom-Telephone Equipment	(76.36)	(76.36)	0.00	0.00	0.00	0.00	(76.36)	12.41	45.56	0.00	30.80
718016	Telecom-Usage (Tolls)	(299.79)	(299.79)	0.00	0.00	0.00	0.00	(299.79)	42.15	153.67	0.00	146.12
719000	Business Meals-Meetings-Non Travel	(748.26)	(748.26)	0.00	0.00	0.00	0.00	(748.26)	83.62	619.71	0.00	128.55
Subtotal Account Pool: 71		5,458.73	5,458.73	0.00	0.00	0.00	0.00	5,458.73	1,703.79	5,488.12	0.00	3,553.15
Total Org: UXAGRS		(13,596.95)	(13,596.95)	0.00	0.00	0.00	0.00	(13,596.95)	17,436.08	35,208.40	0.00	69,970.55
Total Fund: 11X461		(13,596.95)	(13,596.95)	0.00	0.00	0.00	0.00	(13,596.95)	17,436.08	35,208.40	0.00	69,970.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X462 - SL Plant Biology												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(47,689.84)	(47,689.84)	0.00	0.00	0.00	0.00	(47,689.84)	5,115.50	20,729.85	0.00	26,959.99
611FR5	Retro Fac Tenure Track AAUP (UNH)	(356.69)	(356.69)	0.00	0.00	0.00	0.00	(356.69)	0.00	356.69	0.00	0.00
616F10	Extension Educator	62,699.50	62,699.50	0.00	0.00	0.00	0.00	62,699.50	22,182.88	47,968.48	0.00	134,332.02
616F1R	Retro Extension Educator	(2,313.60)	(2,313.60)	0.00	0.00	0.00	0.00	(2,313.60)	0.00	2,313.60	0.00	0.00
61CBHO	Part Time - Overtime	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	300.00
61CPHX	Part Time Hourly	(6,700.00)	(6,700.00)	0.00	0.00	0.00	0.00	(6,700.00)	875.00	1,625.00	0.00	6,075.00
61DTHX	Full Time Temp - Hourly	(15,674.00)	(15,674.00)	0.00	0.00	0.00	0.00	(15,674.00)	3,349.00	6,749.00	0.00	8,925.00
Subtotal Account Pool: 61		(10,334.63)	(10,334.63)	0.00	0.00	0.00	0.00	(10,334.63)	31,522.38	79,742.62	0.00	176,592.01
Account Pool: 71 - Support												
710000	In-State Travel	7,427.25	7,427.25	0.00	0.00	0.00	0.00	7,427.25	198.00	2,097.80	0.00	3,474.95
710100	Out-of-State Travel	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	265.00	0.00	0.00
711000	Purchasing Cards	(115.99)	(115.99)	0.00	0.00	0.00	0.00	(115.99)	0.00	0.00	0.00	115.99
711100	Supplies-General	15,856.84	15,856.84	0.00	0.00	0.00	0.00	15,856.84	139.98	1,196.28	0.00	1,446.88
713000	Printing & Copying-General	(4,634.87)	(4,634.87)	0.00	0.00	0.00	0.00	(4,634.87)	523.15	1,766.75	0.00	2,868.12
714000	Postage-General	(4,243.28)	(4,243.28)	0.00	0.00	0.00	0.00	(4,243.28)	740.31	2,050.63	0.00	2,192.65
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6,299.29)	(6,299.29)	0.00	0.00	0.00	0.00	(6,299.29)	1,077.58	3,750.14	0.00	2,549.15
718008	Telecom-Internet Services	(506.88)	(506.88)	0.00	0.00	0.00	0.00	(506.88)	84.48	337.92	0.00	168.96
718014	Telecom-Telephone Equipment	(235.14)	(235.14)	0.00	0.00	0.00	0.00	(235.14)	152.76	206.70	0.00	28.44
718016	Telecom-Usage (Tolls)	(955.19)	(955.19)	0.00	0.00	0.00	0.00	(955.19)	154.93	642.45	0.00	312.74
Subtotal Account Pool: 71		6,028.45	6,028.45	0.00	0.00	0.00	0.00	6,028.45	3,071.19	12,313.67	0.00	13,157.88
Total Org: UXPLBG		(4,306.18)	(4,306.18)	0.00	0.00	0.00	0.00	(4,306.18)	34,593.57	92,056.29	0.00	189,749.89
Total Fund: 11X462		(4,306.18)	(4,306.18)	0.00	0.00	0.00	0.00	(4,306.18)	34,593.57	92,056.29	0.00	189,749.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X463 - SL Resource Economics Support												
Org: UXRECD - Resource Economic & Development			Org Mgr: Sabol, Julie J									
Account Pool: 71 - Support												
710000	In-State Travel	74.99	74.99	(204.51)	(204.51)	0.00	(204.51)	279.50	0.00	1,257.51	0.00	667.50
710100	Out-of-State Travel	(117.69)	(117.69)	0.00	0.00	0.00	0.00	(117.69)	0.00	0.00	0.00	117.69
711000	Purchasing Cards	(41.89)	(41.89)	0.00	0.00	0.00	0.00	(41.89)	0.00	0.00	0.00	41.89
711100	Supplies-General	3,569.10	3,569.10	0.00	0.00	0.00	0.00	3,569.10	0.00	328.11	0.00	102.79
713000	Printing & Copying-General	(89.32)	(89.32)	0.00	0.00	0.00	0.00	(89.32)	0.32	15.88	0.00	73.44
714000	Postage-General	(18.58)	(18.58)	0.00	0.00	0.00	0.00	(18.58)	0.00	2.61	0.00	15.97
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,657.77)	(1,657.77)	0.00	0.00	0.00	0.00	(1,657.77)	276.78	1,015.92	0.00	641.85
718014	Telecom-Telephone Equipment	(35.56)	(35.56)	0.00	0.00	0.00	0.00	(35.56)	5.19	22.69	0.00	12.87
718016	Telecom-Usage (Tolls)	(125.21)	(125.21)	0.00	0.00	0.00	0.00	(125.21)	11.71	80.76	0.00	44.45
Subtotal Account Pool: 71		1,558.07	1,558.07	(204.51)	(204.51)	0.00	(204.51)	1,762.58	294.00	2,723.48	0.00	1,718.45
Total Org: UXRECD		1,558.07	1,558.07	(204.51)	(204.51)	0.00	(204.51)	1,762.58	294.00	2,723.48	0.00	1,718.45
Total Fund: 11X463		1,558.07	1,558.07	(204.51)	(204.51)	0.00	(204.51)	1,762.58	294.00	2,723.48	0.00	1,718.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X464 - SL Resource Economics Personnel											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Total Fund: 11X464	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X465 - SL Interdisciplinary Programs												
Org: UXDSPG - Interdisciplinary Programs				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	(9,479.98)	(9,479.98)	0.00	0.00	0.00	0.00	(9,479.98)	588.68	2,782.58	0.00	6,697.40	
710300 Conference Registration Fees	(3,135.00)	(3,135.00)	0.00	0.00	0.00	0.00	(3,135.00)	440.00	595.00	0.00	2,540.00	
711100 Supplies-General	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	(14,740.00)	(14,740.00)	0.00	0.00	0.00	0.00	(14,740.00)	0.00	0.00	0.00	14,740.00	
Subtotal Account Pool: 71	3,645.02	3,645.02	0.00	0.00	0.00	0.00	3,645.02	1,028.68	3,377.58	0.00	23,977.40	
Total Org: UXDSPG	3,645.02	3,645.02	0.00	0.00	0.00	0.00	3,645.02	1,028.68	3,377.58	0.00	23,977.40	
Total Fund: 11X465	3,645.02	3,645.02	0.00	0.00	0.00	0.00	3,645.02	1,028.68	3,377.58	0.00	23,977.40	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X466 - SL Strengthening NH Communities											
Org: UXSNSHC - Strengthening NH Communities											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61JBHX Casual - Hourly	(970.00)	(970.00)	0.00	0.00	0.00	0.00	(970.00)	595.00	595.00	0.00	375.00
61SNSH Student Labor	(496.00)	(496.00)	0.00	0.00	0.00	0.00	(496.00)	0.00	0.00	0.00	496.00
61SNWS College Work Study	(336.48)	(336.48)	0.00	0.00	0.00	0.00	(336.48)	0.00	331.68	0.00	4.80
Subtotal Account Pool: 61	(802.48)	(802.48)	0.00	0.00	0.00	0.00	(802.48)	595.00	926.68	0.00	875.80
Account Pool: 71 - Support											
710000 In-State Travel	5,806.88	5,806.88	0.00	0.00	0.00	0.00	5,806.88	575.50	2,492.52	0.00	3,200.60
710100 Out-of-State Travel	(520.68)	(520.68)	0.00	0.00	0.00	0.00	(520.68)	0.00	0.00	0.00	520.68
710300 Conference Registration Fees	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	0.00	158.00	0.00	99.00
711000 Purchasing Cards	(271.28)	(271.28)	0.00	0.00	0.00	0.00	(271.28)	221.09	221.09	0.00	50.19
711100 Supplies-General	8,629.87	8,629.87	0.00	0.00	0.00	0.00	8,629.87	141.71	911.56	0.00	333.57
713000 Printing & Copying-General	(846.84)	(846.84)	0.00	0.00	0.00	0.00	(846.84)	46.92	226.16	0.00	620.68
714000 Postage-General	(46.63)	(46.63)	0.00	0.00	0.00	0.00	(46.63)	2.81	11.46	0.00	35.17
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(1,080.30)	(1,080.30)	0.00	0.00	0.00	0.00	(1,080.30)	182.40	638.40	0.00	441.90
718016 Telecom-Usage (Tolls)	(245.88)	(245.88)	0.00	0.00	0.00	0.00	(245.88)	34.16	113.68	0.00	132.20
719000 Business Meals-Meetings-Non Travel	(9.67)	(9.67)	0.00	0.00	0.00	0.00	(9.67)	0.00	9.67	0.00	0.00
Subtotal Account Pool: 71	11,158.47	11,158.47	0.00	0.00	0.00	0.00	11,158.47	1,204.59	4,782.54	0.00	5,433.99
Total Org: UXSNSHC	10,355.99	10,355.99	0.00	0.00	0.00	0.00	10,355.99	1,799.59	5,709.22	0.00	6,309.79
Total Fund: 11X466	10,355.99	10,355.99	0.00	0.00	0.00	0.00	10,355.99	1,799.59	5,709.22	0.00	6,309.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X467 - SL Water Resources												
Org: UXWMRS - Water And Marine Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,002.03)	(1,002.03)	0.00	0.00	0.00	0.00	(1,002.03)	0.00	0.00	0.00	20,002.03
61CPEX	Part Time Salary	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(929.33)	(929.33)	0.00	0.00	0.00	0.00	(929.33)	86.85	432.63	0.00	496.70
Subtotal Account Pool: 61		(931.36)	(931.36)	0.00	0.00	0.00	0.00	(931.36)	86.85	432.63	0.00	20,498.73
Account Pool: 71 - Support												
710000	In-State Travel	3,797.20	3,797.20	0.00	0.00	0.00	0.00	3,797.20	0.00	319.00	0.00	883.80
711100	Supplies-General	4,426.58	4,426.58	0.00	0.00	0.00	0.00	4,426.58	0.00	155.99	0.00	417.43
713000	Printing & Copying-General	(739.28)	(739.28)	0.00	0.00	0.00	0.00	(739.28)	2.44	405.72	0.00	333.56
718000	Telecom-General	(415.60)	(415.60)	0.00	0.00	0.00	0.00	(415.60)	0.00	135.66	0.00	279.94
Subtotal Account Pool: 71		7,068.90	7,068.90	0.00	0.00	0.00	0.00	7,068.90	2.44	1,016.37	0.00	1,914.73
Total Org: UXWMRS		6,137.54	6,137.54	0.00	0.00	0.00	0.00	6,137.54	89.29	1,449.00	0.00	22,413.46
Total Fund: 11X467		6,137.54	6,137.54	0.00	0.00	0.00	0.00	6,137.54	89.29	1,449.00	0.00	22,413.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X468 - SL Youth at Risk												
Org: UXYTHR - Youth At Risk				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	3,310.98	3,310.98	0.00	0.00	0.00	0.00	3,310.98	0.00	194.02	0.00	895.00	
710300 Conference Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	110.00	0.00	10.00	
711100 Supplies-General	6,244.53	6,244.53	0.00	0.00	0.00	0.00	6,244.53	0.00	28.47	0.00	27.00	
Subtotal Account Pool: 71	9,435.51	9,435.51	0.00	0.00	0.00	0.00	9,435.51	0.00	332.49	0.00	932.00	
Total Org: UXYTHR	9,435.51	9,435.51	0.00	0.00	0.00	0.00	9,435.51	0.00	332.49	0.00	932.00	
Total Fund: 11X468	9,435.51	9,435.51	0.00	0.00	0.00	0.00	9,435.51	0.00	332.49	0.00	932.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X469 - SL Geospatial Technologies											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(5,204.59)	(5,204.59)	0.00	0.00	0.00	0.00	(5,204.59)	0.00	0.00	0.00	11,877.59
Subtotal Account Pool: 61	(5,204.59)	(5,204.59)	0.00	0.00	0.00	0.00	(5,204.59)	0.00	0.00	0.00	11,877.59
Account Pool: 71 - Support											
710000 In-State Travel	2,934.00	2,934.00	0.00	0.00	0.00	0.00	2,934.00	0.00	66.00	0.00	0.00
710100 Out-of-State Travel	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	0.00	0.00	0.00	138.00
711100 Supplies-General	(1,011.68)	(1,011.68)	(44.99)	0.00	0.00	0.00	(1,011.68)	0.00	1,461.79	0.00	249.89
Subtotal Account Pool: 71	1,784.32	1,784.32	(44.99)	0.00	0.00	0.00	1,784.32	0.00	1,527.79	0.00	387.89
Total Org: UXWMRS	(3,420.27)	(3,420.27)	(44.99)	0.00	0.00	0.00	(3,420.27)	0.00	1,527.79	0.00	12,265.48
Total Fund: 11X469	(3,420.27)	(3,420.27)	(44.99)	0.00	0.00	0.00	(3,420.27)	0.00	1,527.79	0.00	12,265.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X470 - SL County Animal Science												
Org: UXANSC - Animal Sciences				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	6,171.50	6,171.50	0.00	0.00	0.00	0.00	6,171.50	0.00	967.00	0.00	1,861.50	
710100 Out-of-State Travel	(450.95)	(450.95)	0.00	0.00	0.00	0.00	(450.95)	0.00	0.00	0.00	450.95	
710300 Conference Registration Fees	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	12.00	0.00	15.00	
711100 Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
714000 Postage-General	(87.70)	(87.70)	0.00	0.00	0.00	0.00	(87.70)	0.00	87.70	0.00	0.00	
Subtotal Account Pool: 71	6,605.85	6,605.85	0.00	0.00	0.00	0.00	6,605.85	0.00	1,066.70	0.00	2,327.45	
Total Org: UXANSC	6,605.85	6,605.85	0.00	0.00	0.00	0.00	6,605.85	0.00	1,066.70	0.00	2,327.45	
Total Fund: 11X470	6,605.85	6,605.85	0.00	0.00	0.00	0.00	6,605.85	0.00	1,066.70	0.00	2,327.45	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X471 - SL County Agriculture											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(13,601.26)	(13,601.26)	0.00	0.00	0.00	0.00	(13,601.26)	1,918.38	3,490.90	0.00	10,110.36
615F1R Retro PAT	(133.77)	(133.77)	0.00	0.00	0.00	0.00	(133.77)	0.00	133.77	0.00	0.00
616F10 Extension Educator	(75,605.25)	(75,605.25)	0.00	0.00	0.00	0.00	(75,605.25)	26,866.58	26,197.53	0.00	112,786.72
616F1R Retro Extension Educator	(1,564.54)	(1,564.54)	0.00	0.00	0.00	0.00	(1,564.54)	0.00	1,564.54	0.00	0.00
61CPEX Part Time Salary	(24,507.90)	(24,507.90)	0.00	0.00	0.00	0.00	(24,507.90)	3,474.30	12,394.80	0.00	12,113.10
61CPHX Part Time Hourly	(7,475.00)	(7,475.00)	0.00	0.00	0.00	0.00	(7,475.00)	1,200.00	7,475.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	(567.00)	(567.00)	0.00	0.00	0.00	0.00	(567.00)	0.00	567.00	0.00	0.00
Subtotal Account Pool: 61	(123,454.72)	(123,454.72)	0.00	0.00	0.00	0.00	(123,454.72)	33,459.26	51,823.54	0.00	135,010.18
Total Org: UXAGRS	(123,454.72)	(123,454.72)	0.00	0.00	0.00	0.00	(123,454.72)	33,459.26	51,823.54	0.00	135,010.18
Total Fund: 11X471	(123,454.72)	(123,454.72)	0.00	0.00	0.00	0.00	(123,454.72)	33,459.26	51,823.54	0.00	135,010.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X472 - SL County Family & Consumer Resourc												
Org: UXFMDV - Family Development				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
616F10 Extension Educator	(65,004.31)	(65,004.31)	0.00	0.00	0.00	0.00	(65,004.31)	32,294.83	55,437.05	0.00	168,134.26	
616F1R Retro Extension Educator	(2,242.22)	(2,242.22)	0.00	0.00	0.00	0.00	(2,242.22)	0.00	2,242.22	0.00	0.00	
Subtotal Account Pool: 61	(67,246.53)	(67,246.53)	0.00	0.00	0.00	0.00	(67,246.53)	32,294.83	57,679.27	0.00	168,134.26	
Total Org: UXFMDV	(67,246.53)	(67,246.53)	0.00	0.00	0.00	0.00	(67,246.53)	32,294.83	57,679.27	0.00	168,134.26	
Total Fund: 11X472	(67,246.53)	(67,246.53)	0.00	0.00	0.00	0.00	(67,246.53)	32,294.83	57,679.27	0.00	168,134.26	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X473 - SL County 4H Youth Development											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(13,508.00)	(13,508.00)	0.00	0.00	0.00	0.00	(13,508.00)	1,909.57	3,444.04	0.00	10,063.96
615F1R Retro PAT	(73.58)	(73.58)	0.00	0.00	0.00	0.00	(73.58)	0.00	73.58	0.00	0.00
616F10 Extension Educator	(80,126.13)	(80,126.13)	0.00	0.00	0.00	0.00	(80,126.13)	26,422.21	48,073.67	0.00	117,061.46
616F1R Retro Extension Educator	(1,840.78)	(1,840.78)	0.00	0.00	0.00	0.00	(1,840.78)	0.00	1,840.78	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	(60.35)	(60.35)	0.00	0.00	0.00	0.00	(60.35)	0.00	60.35	0.00	0.00
Subtotal Account Pool: 61	(95,608.84)	(95,608.84)	0.00	0.00	0.00	0.00	(95,608.84)	28,331.78	53,492.42	0.00	127,125.42
Total Org: UXFHVD	(95,608.84)	(95,608.84)	0.00	0.00	0.00	0.00	(95,608.84)	28,331.78	53,492.42	0.00	127,125.42
Total Fund: 11X473	(95,608.84)	(95,608.84)	0.00	0.00	0.00	0.00	(95,608.84)	28,331.78	53,492.42	0.00	127,125.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X474 - SL County 4H3C												
Org: UXFHVD - 4-H Youth Development				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(656.19)	(656.19)	0.00	0.00	0.00	0.00	(656.19)	0.00	0.00	0.00	656.19	
616F10 Extension Educator	46,366.00	46,366.00	0.00	0.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	45,709.81	45,709.81	0.00	0.00	0.00	0.00	45,709.81	0.00	0.00	0.00	656.19	
Total Org: UXFHVD	45,709.81	45,709.81	0.00	0.00	0.00	0.00	45,709.81	0.00	0.00	0.00	656.19	
Total Fund: 11X474	45,709.81	45,709.81	0.00	0.00	0.00	0.00	45,709.81	0.00	0.00	0.00	656.19	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X475 - SL Resource Economics											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	9,496.36	9,496.36	0.00	0.00	0.00	0.00	9,496.36	0.00	0.00	0.00	5,836.64
Subtotal Account Pool: 61	9,496.36	9,496.36	0.00	0.00	0.00	0.00	9,496.36	0.00	0.00	0.00	5,836.64
Total Org: UXRECD	9,496.36	9,496.36	0.00	0.00	0.00	0.00	9,496.36	0.00	0.00	0.00	5,836.64
Total Fund: 11X475	9,496.36	9,496.36	0.00	0.00	0.00	0.00	9,496.36	0.00	0.00	0.00	5,836.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X476 - SL Part Time Farming												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
616F10 Extension Educator	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
711100 Supplies-General	1,268.00	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,268.00	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00	
Total Org: UXAGRS	6,268.00	6,268.00	0.00	0.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00	
Total Fund: 11X476	6,268.00	6,268.00	0.00	0.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X477 - SL Expanded Food and Nutrition												
Org: UXEFNE - Nutrition Connections												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	61,536.94	61,536.94	645.17	12,820.57	8,820.61	21,641.18	39,895.76	19,578.18	233,075.06	0.00	0.00
615F1R	Retro PAT	(3,818.15)	(3,818.15)	0.00	0.00	0.00	0.00	(3,818.15)	0.00	3,818.15	0.00	0.00
616F10	Extension Educator	(46,694.96)	(46,694.96)	0.00	0.00	0.00	0.00	(46,694.96)	7,807.37	46,694.96	0.00	0.00
616F1R	Retro Extension Educator	(756.92)	(756.92)	0.00	0.00	0.00	0.00	(756.92)	0.00	756.92	0.00	0.00
61CPHX	Part Time Hourly	(459.80)	(459.80)	0.00	0.00	0.00	0.00	(459.80)	371.80	371.80	0.00	88.00
61DTHX	Full Time Temp - Hourly	(2,375.20)	(2,375.20)	0.00	0.00	0.00	0.00	(2,375.20)	2,208.16	2,208.16	0.00	167.04
Subtotal Account Pool: 61		7,431.91	7,431.91	645.17	12,820.57	8,820.61	21,641.18	(14,209.27)	29,965.51	286,925.05	0.00	255.04
Account Pool: 71 - Support												
710000	In-State Travel	1,542.83	1,542.83	0.00	0.00	0.00	0.00	1,542.83	221.37	5,633.92	0.00	423.25
710100	Out-of-State Travel	(2,226.52)	(2,226.52)	1,314.92	1,314.92	0.00	1,314.92	(3,541.44)	303.10	2,226.52	0.00	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	400.00	0.00	0.00
711000	Purchasing Cards	(1,969.67)	(1,969.67)	0.00	0.00	0.00	0.00	(1,969.67)	246.93	1,969.67	0.00	0.00
711100	Supplies-General	21,062.00	21,062.00	0.00	0.00	0.00	0.00	21,062.00	1,297.00	2,409.00	0.00	0.00
711200	Research Supplies	(665.75)	(665.75)	0.00	0.00	0.00	0.00	(665.75)	0.00	665.75	0.00	0.00
713000	Printing & Copying-General	(3,759.99)	(3,759.99)	0.00	0.00	0.00	0.00	(3,759.99)	0.00	3,759.99	0.00	0.00
714000	Postage-General	(27.59)	(27.59)	0.00	0.00	10.00	10.00	(37.59)	0.00	27.59	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(1,150.00)	(175.00)	0.00	0.00	800.00	800.00	(975.00)	0.00	175.00	0.00	0.00
718000	Telecom-General	(1,755.53)	(1,755.53)	0.00	0.00	0.00	0.00	(1,755.53)	73.96	1,755.53	0.00	0.00
Subtotal Account Pool: 71		10,649.78	11,624.78	1,314.92	1,314.92	810.00	2,124.92	9,499.86	2,142.36	19,022.97	0.00	423.25
Total Org: UXEFNE		18,081.69	19,056.69	1,960.09	14,135.49	9,630.61	23,766.10	(4,709.41)	32,107.87	305,948.02	0.00	678.29
Total Fund: 11X477		18,081.69	19,056.69	1,960.09	14,135.49	9,630.61	23,766.10	(4,709.41)	32,107.87	305,948.02	0.00	678.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X478 - SL Renewable Resources												
Org: UXFRWL - Forestry And Wildlife Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(3,240.70)	(3,240.70)	0.00	0.00	0.00	0.00	(3,240.70)	0.00	3,240.70	0.00	0.00	
616F10 Extension Educator	18,354.66	18,354.66	0.00	0.00	0.00	0.00	18,354.66	0.00	28,177.34	0.00	0.00	
Subtotal Account Pool: 61	15,113.96	15,113.96	0.00	0.00	0.00	0.00	15,113.96	0.00	31,418.04	0.00	0.00	
Total Org: UXFRWL	15,113.96	15,113.96	0.00	0.00	0.00	0.00	15,113.96	0.00	31,418.04	0.00	0.00	
Total Fund: 11X478	15,113.96	15,113.96	0.00	0.00	0.00	0.00	15,113.96	0.00	31,418.04	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X479 - SL Pesticide Applicator Training											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(802.44)	(802.44)	0.00	0.00	0.00	0.00	(802.44)	0.00	802.44	0.00	8,800.00
Subtotal Account Pool: 61	(802.44)	(802.44)	0.00	0.00	0.00	0.00	(802.44)	0.00	802.44	0.00	8,800.00
Account Pool: 71 - Support											
710000 In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(787.52)	(787.52)	0.00	0.00	0.00	0.00	(787.52)	0.00	0.00	0.00	787.52
711100 Supplies-General	90.00	90.00	0.00	0.00	0.00	0.00	90.00	1,297.00	1,297.00	0.00	0.00
Subtotal Account Pool: 71	802.48	802.48	0.00	0.00	0.00	0.00	802.48	1,297.00	1,297.00	0.00	787.52
Total Org: UXAGRS	0.04	0.04	0.00	0.00	0.00	0.00	0.04	1,297.00	2,099.44	0.00	9,587.52
Total Fund: 11X479	0.04	0.04	0.00	0.00	0.00	0.00	0.04	1,297.00	2,099.44	0.00	9,587.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X480 - SL PSEP											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.00
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.00
Total Fund: 11X480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X481 - SL Administration												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	51,394.91	51,394.91	0.00	0.00	0.00	0.00	51,394.91	0.00	10,425.09	0.00	0.00
615F10	PAT	111,693.16	111,693.16	2,968.82	5,343.87	4,453.22	9,797.09	101,896.07	0.00	59,324.84	0.00	0.00
616F10	Extension Educator	(57,637.51)	(57,637.51)	5,911.54	10,640.77	8,867.32	19,508.09	(77,145.60)	0.00	57,637.51	0.00	0.00
Subtotal Account Pool: 61		105,450.56	105,450.56	8,880.36	15,984.64	13,320.54	29,305.18	76,145.38	0.00	127,387.44	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	16,421.91	16,421.91	0.00	0.00	0.00	0.00	16,421.91	0.00	3,578.09	0.00	0.00
711100	Supplies-General	24,433.85	24,433.85	16.04	544.44	0.00	544.44	23,889.41	0.00	13,547.15	0.00	0.00
713000	Printing & Copying-General	(909.20)	(909.20)	279.92	279.92	0.00	279.92	(1,189.12)	0.00	909.20	0.00	0.00
714000	Postage-General	(2,011.61)	(2,011.61)	62.96	162.78	837.22	1,000.00	(3,011.61)	0.00	2,011.61	0.00	0.00
718000	Telecom-General	(150.00)	(150.00)	0.00	30.00	4,880.03	4,910.03	(5,060.03)	0.00	150.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6,190.44)	(6,190.44)	1,245.36	2,487.77	0.00	2,487.77	(8,678.21)	0.00	6,190.44	0.00	0.00
718014	Telecom-Telephone Equipment	(448.28)	(448.28)	6.79	88.70	0.00	88.70	(536.98)	0.00	448.28	0.00	0.00
718016	Telecom-Usage (Tolls)	(246.09)	(246.09)	57.29	187.50	0.00	187.50	(433.59)	0.00	246.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(17.17)	(17.17)	0.00	0.00	0.00	0.00	(17.17)	0.00	17.17	0.00	0.00
Subtotal Account Pool: 71		30,882.97	30,882.97	1,668.36	3,781.11	5,717.25	9,498.36	21,384.61	0.00	27,098.03	0.00	0.00
Total Org: UXADMS		136,333.53	136,333.53	10,548.72	19,765.75	19,037.79	38,803.54	97,529.99	0.00	154,485.47	0.00	0.00
Total Fund: 11X481		136,333.53	136,333.53	10,548.72	19,765.75	19,037.79	38,803.54	97,529.99	0.00	154,485.47	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X482 - SL Animal Science											
Org: UXANSC - Animal Sciences				Org Mgr: Sabol, Julie J							
Account Pool: 71 - Support											
710000 In-State Travel	804.16	804.16	303.59	303.59	0.00	303.59	500.57	0.00	195.84	0.00	0.00
710300 Conference Registration Fees	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	10.00	0.00	0.00
711100 Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(260.15)	(260.15)	0.00	0.00	0.00	0.00	(260.15)	0.00	260.15	0.00	0.00
714000 Postage-General	(160.99)	(160.99)	0.00	164.11	23.49	187.60	(348.59)	0.00	160.99	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	28.25	28.25	(28.25)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(19.51)	(19.51)	6.18	7.75	0.00	7.75	(27.26)	0.00	19.51	0.00	0.00
Subtotal Account Pool: 71	1,353.51	1,353.51	309.77	475.45	51.74	527.19	826.32	0.00	646.49	0.00	0.00
Total Org: UXANSC	1,353.51	1,353.51	309.77	475.45	51.74	527.19	826.32	0.00	646.49	0.00	0.00
Total Fund: 11X482	1,353.51	1,353.51	309.77	475.45	51.74	527.19	826.32	0.00	646.49	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X483 - SL ITDE											
Org: UXTECH - Technology Office											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	45,850.00	45,850.00	0.00	0.00	0.00	0.00	45,850.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	46,850.00	46,850.00	0.00	0.00	0.00	0.00	46,850.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	11,664.30	11,664.30	0.00	0.00	0.00	0.00	11,664.30	0.00	3,335.70	0.00	0.00
710300 Conference Registration Fees	(169.60)	(169.60)	0.00	0.00	0.00	0.00	(169.60)	0.00	169.60	0.00	0.00
711000 Purchasing Cards	(5,622.89)	(5,622.89)	429.81	808.22	0.00	808.22	(6,431.11)	0.00	5,622.89	0.00	0.00
711100 Supplies-General	52,489.30	52,489.30	0.00	0.00	0.00	0.00	52,489.30	0.00	2,510.70	0.00	0.00
713000 Printing & Copying-General	(7.08)	(7.08)	1.88	1.88	0.00	1.88	(8.96)	0.00	7.08	0.00	0.00
716000 Maintenance & Repairs-General	(92.18)	(92.18)	0.00	0.00	0.00	0.00	(92.18)	0.00	92.18	0.00	0.00
716060 Maint & Repairs-Computer Software	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	(852.67)	(852.67)	0.00	358.01	4,026.99	4,385.00	(5,237.67)	0.00	852.67	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(4,910.45)	(4,910.45)	973.09	1,946.18	0.00	1,946.18	(6,856.63)	0.00	4,910.45	0.00	0.00
718016 Telecom-Usage (Tolls)	(155.35)	(155.35)	9.80	26.83	0.00	26.83	(182.18)	0.00	155.35	0.00	0.00
Subtotal Account Pool: 71	52,343.38	52,343.38	2,914.58	4,641.12	4,026.99	8,668.11	43,675.27	0.00	17,656.62	0.00	0.00
Total Org: UXTECH	99,193.38	99,193.38	2,914.58	4,641.12	4,026.99	8,668.11	90,525.27	0.00	17,656.62	0.00	0.00
Total Fund: 11X483	99,193.38	99,193.38	2,914.58	4,641.12	4,026.99	8,668.11	90,525.27	0.00	17,656.62	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X484 - SL Forestry												
Org: UXFRWL - Forestry And Wildlife Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(1,986.76)	(1,986.76)	0.00	0.00	0.00	0.00	(1,986.76)	0.00	1,986.76	0.00	0.00	
616F10 Extension Educator	41,428.86	41,428.86	0.00	0.00	0.00	0.00	41,428.86	0.00	2,571.14	0.00	0.00	
Subtotal Account Pool: 61	39,442.10	39,442.10	0.00	0.00	0.00	0.00	39,442.10	0.00	4,557.90	0.00	0.00	
Total Org: UXFRWL	39,442.10	39,442.10	0.00	0.00	0.00	0.00	39,442.10	0.00	4,557.90	0.00	0.00	
Total Fund: 11X484	39,442.10	39,442.10	0.00	0.00	0.00	0.00	39,442.10	0.00	4,557.90	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X485 - SL 4H Youth Development												
Org: UXFHVD - 4-H Youth Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(41,342.95)	(41,342.95)	5,876.20	10,577.16	8,814.30	19,391.46	(60,734.41)	0.00	57,292.95	0.00	0.00
616F10	Extension Educator	54,835.20	54,835.20	0.00	0.00	0.00	0.00	54,835.20	0.00	164.80	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(1,920.00)	(1,920.00)	400.00	1,680.00	0.00	1,680.00	(3,600.00)	0.00	1,920.00	0.00	0.00
61CPHX	Part Time Hourly	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,184.39)	(3,184.39)	316.26	541.36	0.00	541.36	(3,725.75)	0.00	3,184.39	0.00	0.00
Subtotal Account Pool: 61		19,387.86	19,387.86	6,592.46	12,798.52	8,814.30	21,612.82	(2,224.96)	0.00	62,562.14	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	11,724.60	11,724.60	128.48	279.72	0.00	279.72	11,444.88	0.00	3,325.40	0.00	0.00
710100	Out-of-State Travel	(560.20)	(560.20)	0.00	0.00	0.00	0.00	(560.20)	0.00	560.20	0.00	0.00
710300	Conference Registration Fees	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	220.00	0.00	0.00
711000	Purchasing Cards	(40.11)	(40.11)	(40.11)	(40.11)	0.00	(40.11)	0.00	0.00	40.11	0.00	0.00
711100	Supplies-General	44,321.11	44,321.11	221.19	411.02	0.00	411.02	43,910.09	0.00	1,928.89	0.00	0.00
713000	Printing & Copying-General	(156.36)	(156.36)	42.08	42.08	0.00	42.08	(198.44)	0.00	156.36	0.00	0.00
714000	Postage-General	(929.60)	(929.60)	294.98	371.84	628.16	1,000.00	(1,929.60)	0.00	929.60	0.00	0.00
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	90.00	0.00	0.00
716100	Rentals & Leases-General	(2,941.52)	(2,941.52)	412.00	887.56	0.00	887.56	(3,829.08)	0.00	2,941.52	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,947.61	3,947.61	(3,947.61)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,238.73)	(4,238.73)	867.44	1,734.88	0.00	1,734.88	(5,973.61)	0.00	4,238.73	0.00	0.00
718014	Telecom-Telephone Equipment	(283.39)	(283.39)	63.15	66.30	0.00	66.30	(349.69)	0.00	283.39	0.00	0.00
718016	Telecom-Usage (Tolls)	(566.60)	(566.60)	102.66	251.21	0.00	251.21	(817.81)	0.00	566.60	0.00	0.00
Subtotal Account Pool: 71		46,019.20	46,019.20	2,091.87	4,004.50	4,575.77	8,580.27	37,438.93	0.00	15,280.80	0.00	0.00
Total Org: UXFHVD		65,407.06	65,407.06	8,684.33	16,803.02	13,390.07	30,193.09	35,213.97	0.00	77,842.94	0.00	0.00
Total Fund: 11X485		65,407.06	65,407.06	8,684.33	16,803.02	13,390.07	30,193.09	35,213.97	0.00	77,842.94	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X486 - SL Family & Consumer Resources												
Org: UXFMDV - Family Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(36,538.29)	(36,538.29)	3,747.51	6,745.52	5,621.27	12,366.79	(48,905.08)	0.00	36,538.29	0.00	0.00
616F10	Extension Educator	54,449.34	54,449.34	4,659.16	8,386.48	6,988.74	15,375.22	39,074.12	0.00	57,550.66	0.00	0.00
61CPHX	Part Time Hourly	(1,200.00)	(1,200.00)	1,800.00	1,800.00	0.00	1,800.00	(3,000.00)	0.00	16,200.00	0.00	0.00
61SNWS	College Work Study	(912.23)	(912.23)	0.00	0.00	0.00	0.00	(912.23)	0.00	912.23	0.00	0.00
Subtotal Account Pool: 61		15,798.82	15,798.82	10,206.67	16,932.00	12,610.01	29,542.01	(13,743.19)	0.00	111,201.18	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	8,482.13	8,482.13	1,070.58	1,070.58	0.00	1,070.58	7,411.55	0.00	3,917.87	0.00	0.00
710100	Out-of-State Travel	(1,693.64)	(1,693.64)	0.00	0.00	0.00	0.00	(1,693.64)	0.00	1,693.64	0.00	0.00
710300	Conference Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	45.00	0.00	0.00
711000	Purchasing Cards	(350.09)	(350.09)	0.00	122.23	0.00	122.23	(472.32)	0.00	350.09	0.00	0.00
711100	Supplies-General	29,664.39	29,664.39	38.00	5.88	0.00	5.88	29,658.51	0.00	925.61	0.00	0.00
713000	Printing & Copying-General	(1,148.75)	(1,148.75)	184.36	184.36	360.00	544.36	(1,693.11)	0.00	1,148.75	0.00	0.00
714000	Postage-General	(791.08)	(791.08)	40.52	99.68	400.32	500.00	(1,291.08)	0.00	791.08	0.00	0.00
718000	Telecom-General	(899.53)	(899.53)	119.28	119.28	1,366.94	1,486.22	(2,385.75)	0.00	899.53	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,461.80)	(1,461.80)	292.36	584.72	0.00	584.72	(2,046.52)	0.00	1,461.80	0.00	0.00
718016	Telecom-Usage (Tolls)	(150.47)	(150.47)	21.02	48.34	0.00	48.34	(198.81)	0.00	150.47	0.00	0.00
Subtotal Account Pool: 71		31,606.16	31,606.16	1,766.12	2,235.07	2,127.26	4,362.33	27,243.83	0.00	11,383.84	0.00	0.00
Total Org: UXFMDV		47,404.98	47,404.98	11,972.79	19,167.07	14,737.27	33,904.34	13,500.64	0.00	122,585.02	0.00	0.00
Total Fund: 11X486		47,404.98	47,404.98	11,972.79	19,167.07	14,737.27	33,904.34	13,500.64	0.00	122,585.02	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X487 - SL Communications												
Org: UXCMNC - Communications												
Account Pool: 61 - Salaries and Wages												
61CPEX Part Time Salary												
	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
710000	In-State Travel	2,651.12	2,651.12	46.62	46.62	0.00	46.62	2,604.50	0.00	748.88	0.00	0.00
711000	Purchasing Cards	0.00	0.00	49.00	118.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,059.70	10,059.70	57.44	237.74	0.00	237.74	9,821.96	0.00	340.30	0.00	0.00
713000	Printing & Copying-General	(871.39)	(871.39)	446.27	446.27	0.00	446.27	(1,317.66)	0.00	871.39	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	403.76	403.76	(403.76)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(248.23)	(248.23)	53.64	107.28	0.00	107.28	(355.51)	0.00	248.23	0.00	0.00
718014	Telecom-Telephone Equipment	(52.50)	(52.50)	0.00	0.00	0.00	0.00	(52.50)	0.00	52.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(198.62)	(198.62)	41.24	88.96	0.00	88.96	(287.58)	0.00	198.62	0.00	0.00
Subtotal Account Pool: 71	11,340.08	11,340.08	694.21	1,044.87	403.76	1,448.63	9,891.45	0.00	2,459.92	0.00	0.00	
Total Org: UXCMNC	12,540.08	12,540.08	694.21	1,044.87	403.76	1,448.63	11,091.45	0.00	2,459.92	0.00	0.00	
Total Fund: 11X487	12,540.08	12,540.08	694.21	1,044.87	403.76	1,448.63	11,091.45	0.00	2,459.92	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X488 - SL AG Program Leader												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(18,702.45)	(18,702.45)	1,918.20	3,452.76	21,579.75	25,032.51	(43,734.96)	0.00	18,702.45	0.00	0.00
615F10	PAT	34,009.32	34,009.32	0.00	0.00	0.00	0.00	34,009.32	0.00	28,072.68	0.00	0.00
61CPEX	Part Time Salary	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		29,306.87	29,306.87	1,918.20	3,452.76	21,579.75	25,032.51	4,274.36	0.00	47,775.13	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	6,263.84	6,263.84	0.00	0.00	0.00	0.00	6,263.84	0.00	736.16	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	0.00
711100	Supplies-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	(13.05)	(13.05)	0.44	2.07	22.93	25.00	(38.05)	0.00	13.05	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	445.98	445.98	(445.98)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(575.65)	(575.65)	70.79	141.58	0.00	141.58	(717.23)	0.00	575.65	0.00	0.00
718014	Telecom-Telephone Equipment	(17.92)	(17.92)	6.65	10.84	0.00	10.84	(28.76)	0.00	17.92	0.00	0.00
718016	Telecom-Usage (Tolls)	(19.47)	(19.47)	0.00	1.60	0.00	1.60	(21.07)	0.00	19.47	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(36.88)	(36.88)	0.00	0.00	0.00	0.00	(36.88)	0.00	36.88	0.00	0.00
Subtotal Account Pool: 71		13,050.87	13,050.87	77.88	156.09	468.91	625.00	12,425.87	0.00	1,449.13	0.00	0.00
Total Org: UXAGRS		42,357.74	42,357.74	1,996.08	3,608.85	22,048.66	25,657.51	16,700.23	0.00	49,224.26	0.00	0.00
Total Fund: 11X488		42,357.74	42,357.74	1,996.08	3,608.85	22,048.66	25,657.51	16,700.23	0.00	49,224.26	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X489 - SL Plant Biology											
Org: UXAGRS - Agricultural Resources											
				Org Mgr: Sabol, Julie J							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(12,414.84)	(12,414.84)	1,057.84	1,904.11	1,586.75	3,490.86	(15,905.70)	0.00	12,414.84	0.00	0.00
Subtotal Account Pool: 61	(12,414.84)	(12,414.84)	1,057.84	1,904.11	1,586.75	3,490.86	(15,905.70)	0.00	12,414.84	0.00	0.00
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	(22.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	(22.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGRS	(12,414.84)	(12,414.84)	1,034.86	1,904.11	1,586.75	3,490.86	(15,905.70)	0.00	12,414.84	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X489 - SL Plant Biology												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(16,076.19)	(16,076.19)	2,820.38	5,076.69	4,230.58	9,307.27	(25,383.46)	0.00	16,076.19	0.00	0.00
616F10	Extension Educator	154,391.24	154,391.24	10,251.04	18,451.89	20,395.00	38,846.89	115,544.35	0.00	90,608.76	0.00	0.00
61CPHX	Part Time Hourly	(12,656.50)	(12,656.50)	1,440.00	2,520.00	0.00	2,520.00	(15,176.50)	0.00	13,656.50	0.00	0.00
61DTHX	Full Time Temp - Hourly	(2,720.00)	(2,720.00)	0.00	0.00	0.00	0.00	(2,720.00)	0.00	2,720.00	0.00	0.00
Subtotal Account Pool: 61		122,938.55	122,938.55	14,511.42	26,048.58	24,625.58	50,674.16	72,264.39	0.00	123,061.45	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	11,687.14	11,687.14	0.00	0.00	0.00	0.00	11,687.14	0.00	1,312.86	0.00	0.00
710300	Conference Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
711000	Purchasing Cards	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,186.55)	(1,186.55)	0.00	0.00	0.00	0.00	(1,186.55)	0.00	1,186.55	0.00	0.00
713000	Printing & Copying-General	(2,341.43)	(2,341.43)	287.60	287.60	12.40	300.00	(2,641.43)	0.00	2,341.43	0.00	0.00
714000	Postage-General	(2,426.01)	(2,426.01)	342.77	349.69	957.23	1,306.92	(3,732.93)	0.00	2,426.01	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	2,305.57	2,305.57	(2,305.57)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,475.82)	(2,475.82)	514.04	1,028.08	0.00	1,028.08	(3,503.90)	0.00	2,475.82	0.00	0.00
718008	Telecom-Internet Services	(126.72)	(126.72)	42.24	84.48	0.00	84.48	(211.20)	0.00	126.72	0.00	0.00
718014	Telecom-Telephone Equipment	(98.35)	(98.35)	8.64	18.69	0.00	18.69	(117.04)	0.00	98.35	0.00	0.00
718016	Telecom-Usage (Tolls)	(260.44)	(260.44)	72.26	147.66	0.00	147.66	(408.10)	0.00	260.44	0.00	0.00
Subtotal Account Pool: 71		21,201.82	21,201.82	1,267.55	1,916.20	3,275.20	5,191.40	16,010.42	0.00	10,298.18	0.00	0.00
Total Org: UXPLBG		144,140.37	144,140.37	15,778.97	27,964.78	27,900.78	55,865.56	88,274.81	0.00	133,359.63	0.00	0.00
Total Fund: 11X489		131,725.53	131,725.53	16,813.83	29,868.89	29,487.53	59,356.42	72,369.11	0.00	145,774.47	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X490 - SL Resource Economics Support												
Org: UXRECD - Resource Economic & Development			Org Mgr: Sabol, Julie J									
Account Pool: 71 - Support												
710000	In-State Travel	1,317.23	1,317.23	204.51	204.51	0.00	204.51	1,112.72	0.00	682.77	0.00	0.00
710100	Out-of-State Travel	(67.32)	(67.32)	0.00	0.00	0.00	0.00	(67.32)	0.00	67.32	0.00	0.00
711100	Supplies-General	3,692.64	3,692.64	112.95	287.29	0.00	287.29	3,405.35	0.00	307.36	0.00	0.00
713000	Printing & Copying-General	(27.80)	(27.80)	1.76	1.76	0.00	1.76	(29.56)	0.00	27.80	0.00	0.00
714000	Postage-General	(4.12)	(4.12)	0.00	0.00	25.00	25.00	(29.12)	0.00	4.12	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	584.37	584.37	(584.37)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(644.76)	(644.76)	138.39	276.78	0.00	276.78	(921.54)	0.00	644.76	0.00	0.00
718014	Telecom-Telephone Equipment	(11.00)	(11.00)	2.69	5.58	0.00	5.58	(16.58)	0.00	11.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(26.77)	(26.77)	26.24	33.27	0.00	33.27	(60.04)	0.00	26.77	0.00	0.00
Subtotal Account Pool: 71		4,228.10	4,228.10	486.54	809.19	609.37	1,418.56	2,809.54	0.00	1,771.90	0.00	0.00
Total Org: UXRECD		4,228.10	4,228.10	486.54	809.19	609.37	1,418.56	2,809.54	0.00	1,771.90	0.00	0.00
Total Fund: 11X490		4,228.10	4,228.10	486.54	809.19	609.37	1,418.56	2,809.54	0.00	1,771.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X491 - SL Resource Economics Personnel											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,400.00	17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	(112.95)	(112.95)	(112.95)	(112.95)	0.00	(112.95)	0.00	0.00	112.95	0.00	0.00
Subtotal Account Pool: 71	(112.95)	(112.95)	(112.95)	(112.95)	0.00	(112.95)	0.00	0.00	112.95	0.00	0.00
Total Org: UXRECD	17,287.05	17,287.05	(112.95)	(112.95)	0.00	(112.95)	17,400.00	0.00	112.95	0.00	0.00
Total Fund: 11X491	17,287.05	17,287.05	(112.95)	(112.95)	0.00	(112.95)	17,400.00	0.00	112.95	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X492 - SL Interdisciplinary Programs												
Org: UXDSPG - Interdisciplinary Programs				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	(5,835.39)	(5,835.39)	0.00	563.50	0.00	563.50	(6,398.89)	0.00	5,835.39	0.00	0.00	
710300 Conference Registration Fees	(1,150.00)	(1,150.00)	395.00	395.00	0.00	395.00	(1,545.00)	0.00	1,150.00	0.00	0.00	
711100 Supplies-General	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	
719100 Membership Dues & Fees	(15,186.00)	(15,186.00)	0.00	0.00	0.00	0.00	(15,186.00)	0.00	15,186.00	0.00	0.00	
Subtotal Account Pool: 71	8,828.61	8,828.61	395.00	958.50	0.00	958.50	7,870.11	0.00	22,171.39	0.00	0.00	
Total Org: UXDSPG	8,828.61	8,828.61	395.00	958.50	0.00	958.50	7,870.11	0.00	22,171.39	0.00	0.00	
Total Fund: 11X492	8,828.61	8,828.61	395.00	958.50	0.00	958.50	7,870.11	0.00	22,171.39	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X493 - SL Strengthening NH Communities											
Org: UXSNSHC - Strengthening NH Communities											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	(339.38)	(339.38)	0.00	0.00	0.00	0.00	(339.38)	0.00	339.38	0.00	0.00
Subtotal Account Pool: 61	660.62	660.62	0.00	0.00	0.00	0.00	660.62	0.00	339.38	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	9,643.82	9,643.82	0.00	0.00	0.00	0.00	9,643.82	0.00	1,856.18	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(99.99)	(99.99)	0.00	0.00	0.00	0.00	(99.99)	0.00	99.99	0.00	0.00
711100 Supplies-General	9,805.34	9,805.34	0.00	212.11	0.00	212.11	9,593.23	0.00	69.66	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(161.84)	(161.84)	1.16	1.16	0.00	1.16	(163.00)	0.00	161.84	0.00	0.00
714000 Postage-General	(4.99)	(4.99)	0.44	0.44	24.56	25.00	(29.99)	0.00	4.99	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	406.48	406.48	(406.48)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(456.00)	(456.00)	91.20	182.40	0.00	182.40	(638.40)	0.00	456.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(59.58)	(59.58)	2.89	11.12	0.00	11.12	(70.70)	0.00	59.58	0.00	0.00
Subtotal Account Pool: 71	18,666.76	18,666.76	245.69	609.23	431.04	1,040.27	17,626.49	0.00	2,708.24	0.00	0.00
Total Org: UXSNSHC	19,327.38	19,327.38	245.69	609.23	431.04	1,040.27	18,287.11	0.00	3,047.62	0.00	0.00
Total Fund: 11X493	19,327.38	19,327.38	245.69	609.23	431.04	1,040.27	18,287.11	0.00	3,047.62	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X494 - SL Water Resources												
Org: UXWMRS - Water And Marine Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(10,997.27)	(10,997.27)	0.00	0.00	0.00	0.00	(10,997.27)	0.00	29,997.27	0.00	0.00
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(279.00)	(279.00)	0.00	0.00	0.00	0.00	(279.00)	0.00	279.00	0.00	0.00
Subtotal Account Pool: 61		(10,276.27)	(10,276.27)	0.00	0.00	0.00	0.00	(10,276.27)	0.00	30,276.27	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	4,113.11	4,113.11	0.00	0.00	0.00	0.00	4,113.11	0.00	886.89	0.00	0.00
710300	Conference Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	35.00	0.00	0.00
710400	Student or Non-Emp Travel	(26.45)	(26.45)	0.00	0.00	0.00	0.00	(26.45)	0.00	26.45	0.00	0.00
711100	Supplies-General	4,488.25	4,488.25	0.00	47.38	0.00	47.38	4,440.87	0.00	511.75	0.00	0.00
713000	Printing & Copying-General	(838.36)	(838.36)	340.04	340.04	0.00	340.04	(1,178.40)	0.00	838.36	0.00	0.00
714000	Postage-General	(5.54)	(5.54)	0.00	0.00	0.00	0.00	(5.54)	0.00	5.54	0.00	0.00
718000	Telecom-General	(212.75)	(212.75)	0.00	0.00	0.00	0.00	(212.75)	0.00	212.75	0.00	0.00
Subtotal Account Pool: 71		7,483.26	7,483.26	340.04	387.42	0.00	387.42	7,095.84	0.00	2,516.74	0.00	0.00
Total Org: UXWMRS		(2,793.01)	(2,793.01)	340.04	387.42	0.00	387.42	(3,180.43)	0.00	32,793.01	0.00	0.00
Total Fund: 11X494		(2,793.01)	(2,793.01)	340.04	387.42	0.00	387.42	(3,180.43)	0.00	32,793.01	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X495 - SL Youth at Risk												
Org: UXYTHR - Youth At Risk				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	3,679.12	3,679.12	0.00	0.00	0.00	0.00	3,679.12	0.00	720.88	0.00	0.00	
711100 Supplies-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	9,979.12	9,979.12	0.00	0.00	0.00	0.00	9,979.12	0.00	720.88	0.00	0.00	
Total Org: UXYTHR	9,979.12	9,979.12	0.00	0.00	0.00	0.00	9,979.12	0.00	720.88	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X495 - SL Youth at Risk											
Org: UXYTPG - PI Paula Gregory											
Account Pool: 61 - Salaries and Wages											
61CBEX Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	6,356.91	6,356.91	(6,356.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	6,356.91	6,356.91	(6,356.91)	0.00	0.00	0.00	0.00
Total Org: UXYTPG	0.00	0.00	0.00	0.00	6,356.91	6,356.91	(6,356.91)	0.00	0.00	0.00	0.00
Total Fund: 11X495	9,979.12	9,979.12	0.00	0.00	6,356.91	6,356.91	3,622.21	0.00	720.88	0.00	0.00

Org Mgr: Gregory, Paula J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X496 - SL Geospatial Technologies											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(5,204.85)	(5,204.85)	0.00	0.00	0.00	0.00	(5,204.85)	0.00	11,877.85	0.00	0.00
Subtotal Account Pool: 61	(5,204.85)	(5,204.85)	0.00	0.00	0.00	0.00	(5,204.85)	0.00	11,877.85	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	660.50	660.50	44.99	44.99	0.00	44.99	615.51	0.00	39.50	0.00	0.00
Subtotal Account Pool: 71	3,660.50	3,660.50	44.99	44.99	0.00	44.99	3,615.51	0.00	39.50	0.00	0.00
Total Org: UXWMRS	(1,544.35)	(1,544.35)	44.99	44.99	0.00	44.99	(1,589.34)	0.00	11,917.35	0.00	0.00
Total Fund: 11X496	(1,544.35)	(1,544.35)	44.99	44.99	0.00	44.99	(1,589.34)	0.00	11,917.35	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X497 - SL County Animal Science												
Org: UXANSC - Animal Sciences				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	7,643.32	7,643.32	0.00	0.00	0.00	0.00	7,643.32	0.00	1,356.68	0.00	0.00	
710100 Out-of-State Travel	(84.66)	(84.66)	0.00	0.00	0.00	0.00	(84.66)	0.00	84.66	0.00	0.00	
711100 Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	8,558.66	8,558.66	0.00	0.00	0.00	0.00	8,558.66	0.00	1,441.34	0.00	0.00	
Total Org: UXANSC	8,558.66	8,558.66	0.00	0.00	0.00	0.00	8,558.66	0.00	1,441.34	0.00	0.00	
Total Fund: 11X497	8,558.66	8,558.66	0.00	0.00	0.00	0.00	8,558.66	0.00	1,441.34	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X498 - SL County Agriculture												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(52.89)	(52.89)	0.00	0.00	0.00	0.00	(52.89)	0.00	52.89	0.00	0.00	
616F10 Extension Educator	(80,196.12)	(80,196.12)	19,263.04	34,673.47	52,831.22	87,504.69	(167,700.81)	0.00	143,575.12	0.00	0.00	
61CBEX Part Time Salary (w/ status)	0.00	0.00	1,878.00	3,380.40	8,920.50	12,300.90	(12,300.90)	0.00	0.00	0.00	0.00	
61CPEX Part Time Salary	(12,113.10)	(12,113.10)	0.00	0.00	0.00	0.00	(12,113.10)	0.00	12,113.10	0.00	0.00	
Subtotal Account Pool: 61	(92,362.11)	(92,362.11)	21,141.04	38,053.87	61,751.72	99,805.59	(192,167.70)	0.00	155,741.11	0.00	0.00	
Total Org: UXAGRS	(92,362.11)	(92,362.11)	21,141.04	38,053.87	61,751.72	99,805.59	(192,167.70)	0.00	155,741.11	0.00	0.00	
Total Fund: 11X498	(92,362.11)	(92,362.11)	21,141.04	38,053.87	61,751.72	99,805.59	(192,167.70)	0.00	155,741.11	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X499 - SL Family & Consumer Resources											
Org: UXFMDV - Family Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	4,481.58	4,481.58	9,838.34	18,570.08	14,757.54	33,327.62	(28,846.04)	0.00	154,085.42	0.00	0.00
Subtotal Account Pool: 61	4,481.58	4,481.58	9,838.34	18,570.08	14,757.54	33,327.62	(28,846.04)	0.00	154,085.42	0.00	0.00
Total Org: UXFMDV	4,481.58	4,481.58	9,838.34	18,570.08	14,757.54	33,327.62	(28,846.04)	0.00	154,085.42	0.00	0.00
Total Fund: 11X499	4,481.58	4,481.58	9,838.34	18,570.08	14,757.54	33,327.62	(28,846.04)	0.00	154,085.42	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X500 - SL County 4H Youth Development											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(10,175.53)	(10,175.53)	1,043.64	1,878.55	1,565.48	3,444.03	(13,619.56)	0.00	10,175.53	0.00	0.00
616F10 Extension Educator	(88,748.66)	(88,748.66)	18,293.54	32,928.38	28,018.78	60,947.16	(149,695.82)	0.00	173,757.66	0.00	0.00
Subtotal Account Pool: 61	(98,924.19)	(98,924.19)	19,337.18	34,806.93	29,584.26	64,391.19	(163,315.38)	0.00	183,933.19	0.00	0.00
Total Org: UXFHVD	(98,924.19)	(98,924.19)	19,337.18	34,806.93	29,584.26	64,391.19	(163,315.38)	0.00	183,933.19	0.00	0.00
Total Fund: 11X500	(98,924.19)	(98,924.19)	19,337.18	34,806.93	29,584.26	64,391.19	(163,315.38)	0.00	183,933.19	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X501 - SL 4H 3C											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	46,366.00	46,366.00	0.00	0.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	46,366.00	46,366.00	0.00	0.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Total Org: UXFHVD	46,366.00	46,366.00	0.00	0.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Total Fund: 11X501	46,366.00	46,366.00	0.00	0.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X502 - SL Resource Economics											
Org: UXRECD - Resource Economic & Development											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	15,333.00	15,333.00	0.00	0.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	15,333.00	15,333.00	0.00	0.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Org: UXRECD	15,333.00	15,333.00	0.00	0.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Fund: 11X502	15,333.00	15,333.00	0.00	0.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X503 - SL Part Time Farming											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	1,268.00	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,268.00	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
Total Org: UXAGRS	6,268.00	6,268.00	0.00	0.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X503	6,268.00	6,268.00	0.00	0.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X504 - NIFA EIPM-CS Program FY 2010												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	9,522.67	9,522.67	4,562.20	8,211.96	1,824.88	10,036.84	(514.17)	0.00	44,253.33	0.00	0.00
617F10	Operating Staff	1,820.60	1,820.60	673.87	1,212.96	269.55	1,482.51	338.09	0.00	6,197.40	0.00	0.00
Subtotal Account Pool: 61		11,343.27	11,343.27	5,236.07	9,424.92	2,094.43	11,519.35	(176.08)	0.00	50,450.73	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,766.30	5,766.30	2,377.18	4,278.92	950.88	5,229.80	536.50	0.00	22,410.70	0.00	0.00
Subtotal Account Pool: 65		5,766.30	5,766.30	2,377.18	4,278.92	950.88	5,229.80	536.50	0.00	22,410.70	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,785.27	1,785.27	455.13	575.49	0.00	575.49	1,209.78	0.00	1,715.73	0.00	0.00
710100	Out-of-State Travel	(201.48)	(201.48)	0.00	0.00	0.00	0.00	(201.48)	0.00	201.48	0.00	0.00
710300	Conference Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	45.00	0.00	0.00
711100	Supplies-General	3,974.04	3,974.04	13.20	13.20	1,435.95	1,449.15	2,524.89	0.00	25.96	0.00	0.00
Subtotal Account Pool: 71		5,512.83	5,512.83	468.33	588.69	1,435.95	2,024.64	3,488.19	0.00	1,988.17	0.00	0.00
Total Org: UXAGRS		22,622.40	22,622.40	8,081.58	14,292.53	4,481.26	18,773.79	3,848.61	0.00	74,849.60	0.00	0.00
Total Fund: 11X504		22,622.40	22,622.40	8,081.58	14,292.53	4,481.26	18,773.79	3,848.61	0.00	74,849.60	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X505 - SL Expanded Food and Nutrition											
Org: UXEFNE - Nutrition Connections											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	294,612.00	294,612.00	15,423.62	16,512.55	154,844.68	171,357.23	123,254.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	294,612.00	294,612.00	15,423.62	16,512.55	154,844.68	171,357.23	123,254.77	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	6,959.66	6,959.66	320.86	332.52	0.00	332.52	6,627.14	0.00	640.34	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	678.00	678.00	0.00	678.00	(678.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	668.40	1,066.46	0.00	1,066.46	(1,066.46)	0.00	0.00	0.00	0.00
711100 Supplies-General	23,246.00	23,246.00	0.00	0.00	2,598.00	2,598.00	20,648.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	565.53	565.53	247.21	812.74	(812.74)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	184.35	347.75	0.00	347.75	(347.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	30,205.66	30,205.66	2,417.14	2,990.26	2,845.21	5,835.47	24,370.19	0.00	640.34	0.00	0.00
Total Org: UXEFNE	324,817.66	324,817.66	17,840.76	19,502.81	157,689.89	177,192.70	147,624.96	0.00	640.34	0.00	0.00
Total Fund: 11X505	324,817.66	324,817.66	17,840.76	19,502.81	157,689.89	177,192.70	147,624.96	0.00	640.34	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11X506 - SL Pesticide Applicator Training											
Org: UXAGRS - Agricultural Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(0.84)	(0.84)	2,440.16	2,440.16	0.00	2,440.16	(2,441.00)	0.00	7,748.84	0.00	0.00
Subtotal Account Pool: 61	(0.84)	(0.84)	2,440.16	2,440.16	0.00	2,440.16	(2,441.00)	0.00	7,748.84	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711100 Supplies-General	1,241.00	1,241.00	0.00	0.00	0.00	0.00	1,241.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,441.00	2,441.00	0.00	0.00	0.00	0.00	2,441.00	0.00	0.00	0.00	0.00
Total Org: UXAGRS	2,440.16	2,440.16	2,440.16	2,440.16	0.00	2,440.16	0.00	0.00	7,748.84	0.00	0.00
Total Fund: 11X506	2,440.16	2,440.16	2,440.16	2,440.16	0.00	2,440.16	0.00	0.00	7,748.84	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X507 - SL PSEP												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00	
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00	
Total Fund: 11X507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11X508 - SL Renewable Resources												
Org: UXFRWL - Forestry And Wildlife Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
616F10 Extension Educator	46,511.00	46,511.00	0.00	0.00	0.00	0.00	46,511.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	46,511.00	46,511.00	0.00	0.00	0.00	0.00	46,511.00	0.00	0.00	0.00	0.00	
Total Org: UXFRWL	46,511.00	46,511.00	0.00	0.00	0.00	0.00	46,511.00	0.00	0.00	0.00	0.00	
Total Fund: 11X508	46,511.00	46,511.00	0.00	0.00	0.00	0.00	46,511.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH00 - SL EPA												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(37,881.68)	(37,881.68)	0.00	0.00	0.00	0.00	(37,881.68)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,000.50)	(1,000.50)	0.00	0.00	0.00	0.00	(1,000.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,589.67)	(2,589.67)	0.00	0.00	0.00	0.00	(2,589.67)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,193.68	3,193.68	0.00	0.00	0.00	0.00	3,193.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(38,278.17)	(38,278.17)	0.00	0.00	0.00	0.00	(38,278.17)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	2,994.18	2,994.18	0.00	0.00	0.00	0.00	2,994.18	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,932.79)	(2,932.79)	0.00	0.00	0.00	0.00	(2,932.79)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,358.70)	(1,358.70)	0.00	0.00	0.00	0.00	(1,358.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
7111	Supplies	(14,953.94)	(14,953.94)	0.00	0.00	0.00	0.00	(14,953.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(523.12)	(523.12)	0.00	0.00	0.00	0.00	(523.12)	0.00	0.00	0.00	0.00
7140	Postage	(8.50)	(8.50)	0.00	0.00	0.00	0.00	(8.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,184.72)	(2,184.72)	0.00	0.00	0.00	0.00	(2,184.72)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(441.00)	(441.00)	0.00	0.00	0.00	0.00	(441.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,918.00	14,918.00	0.00	0.00	0.00	0.00	14,918.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,830.59)	(4,830.59)	0.00	0.00	0.00	0.00	(4,830.59)	0.00	0.00	0.00	0.00
Total Org: UXPLBG		(43,108.76)	(43,108.76)	0.00	0.00	0.00	0.00	(43,108.76)	0.00	0.00	0.00	0.00
Total Fund: 11XH00		(43,108.76)	(43,108.76)	0.00	0.00	0.00	0.00	(43,108.76)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 11XH03 - SL Renewable Resource												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	124,905.94	124,905.94	0.00	0.00	0.00	0.00	124,905.94	0.00	0.00	0.00	0.00
615F10	PAT	(32,822.52)	(32,822.52)	0.00	0.00	0.00	0.00	(32,822.52)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(168,688.28)	(168,688.28)	0.00	0.00	0.00	0.00	(168,688.28)	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,721.18	2,721.18	0.00	0.00	0.00	0.00	2,721.18	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	11,298.75	11,298.75	0.00	0.00	0.00	0.00	11,298.75	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(804.45)	(804.45)	0.00	0.00	0.00	0.00	(804.45)	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,031.50)	(2,031.50)	0.00	0.00	0.00	0.00	(2,031.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(553.75)	(553.75)	0.00	0.00	0.00	0.00	(553.75)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(5,479.00)	(5,479.00)	0.00	0.00	0.00	0.00	(5,479.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(71,693.63)	(71,693.63)	0.00	0.00	0.00	0.00	(71,693.63)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(26,358.44)	(26,358.44)	0.00	0.00	0.00	0.00	(26,358.44)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,047.43)	(2,047.43)	0.00	0.00	0.00	0.00	(2,047.43)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,126.56)	(16,126.56)	0.00	0.00	0.00	0.00	(16,126.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(614.34)	(614.34)	0.00	0.00	0.00	0.00	(614.34)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(812.50)	(812.50)	0.00	0.00	0.00	0.00	(812.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,720.32)	(1,720.32)	0.00	0.00	0.00	0.00	(1,720.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(815.66)	(815.66)	0.00	0.00	0.00	0.00	(815.66)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(213.84)	(213.84)	0.00	0.00	0.00	0.00	(213.84)	0.00	0.00	0.00	0.00
710Z	Travel-Other	36,960.00	36,960.00	0.00	0.00	0.00	0.00	36,960.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(990.27)	(990.27)	0.00	0.00	0.00	0.00	(990.27)	0.00	0.00	0.00	0.00
7111	Supplies	(14,395.08)	(14,395.08)	0.00	0.00	0.00	0.00	(14,395.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	80,177.71	80,177.71	0.00	0.00	0.00	0.00	80,177.71	0.00	0.00	0.00	0.00
7130	Printing and Copying	(12,372.43)	(12,372.43)	0.00	0.00	0.00	0.00	(12,372.43)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,082.37)	(2,082.37)	0.00	0.00	0.00	0.00	(2,082.37)	0.00	0.00	0.00	0.00
7140	Postage	(1,717.29)	(1,717.29)	0.00	0.00	0.00	0.00	(1,717.29)	0.00	0.00	0.00	0.00
714000	Postage-General	(548.35)	(548.35)	0.00	0.00	0.00	0.00	(548.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(70.93)	(70.93)	0.00	0.00	0.00	0.00	(70.93)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(628.79)	(628.79)	0.00	0.00	0.00	0.00	(628.79)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,339.89)	(2,339.89)	0.00	0.00	0.00	0.00	(2,339.89)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,008.03)	(1,008.03)	0.00	0.00	0.00	0.00	(1,008.03)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(840.13)	(840.13)	0.00	0.00	0.00	0.00	(840.13)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(226.24)	(226.24)	0.00	0.00	0.00	0.00	(226.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,340.25)	(2,340.25)	0.00	0.00	0.00	0.00	(2,340.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(242.44)	(242.44)	0.00	0.00	0.00	0.00	(242.44)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(123.83)	(123.83)	0.00	0.00	0.00	0.00	(123.83)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,175.20)	(1,175.20)	0.00	0.00	0.00	0.00	(1,175.20)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(102.50)	(102.50)	0.00	0.00	0.00	0.00	(102.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(109.20)	(109.20)	0.00	0.00	0.00	0.00	(109.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	47,417.19	47,417.19	0.00	0.00	0.00	0.00	47,417.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		76,442.59	76,442.59	0.00	0.00	0.00	0.00	76,442.59	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,013.25	5,013.25	0.00	0.00	0.00	0.00	5,013.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,013.25	5,013.25	0.00	0.00	0.00	0.00	5,013.25	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH03 - SL Renewable Resource											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Org: UXFRWL	8,762.21	8,762.21	0.00	0.00	0.00	0.00	8,762.21	0.00	0.00	0.00	0.00
Total Fund: 11XH03	8,762.21	8,762.21	0.00	0.00	0.00	0.00	8,762.21	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH04 - SL EFNEP												
Org: UXEFNE - Nutrition Connections												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(2,970.00)	(2,970.00)	0.00	0.00	0.00	0.00	(2,970.00)	0.00	0.00	0.00	0.00
615F10	PAT	686,590.76	686,590.76	0.00	0.00	0.00	0.00	686,590.76	0.00	0.00	0.00	0.00
616F10	Extension Educator	(116,809.34)	(116,809.34)	0.00	0.00	0.00	0.00	(116,809.34)	0.00	0.00	0.00	0.00
616PBN	*OBS*Exten Educ-Bonus & Recruitment	(575.00)	(575.00)	0.00	0.00	0.00	0.00	(575.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(289,155.67)	(289,155.67)	0.00	0.00	0.00	0.00	(289,155.67)	0.00	0.00	0.00	0.00
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	(2,690.00)	(2,690.00)	0.00	0.00	0.00	0.00	(2,690.00)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(2,151.14)	(2,151.14)	0.00	0.00	0.00	0.00	(2,151.14)	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(6,277.50)	(6,277.50)	0.00	0.00	0.00	0.00	(6,277.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,950.00)	(8,950.00)	0.00	0.00	0.00	0.00	(8,950.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	25,790.11	25,790.11	0.00	0.00	0.00	0.00	25,790.11	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,623.02)	(4,623.02)	0.00	0.00	0.00	0.00	(4,623.02)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,221.52)	(1,221.52)	0.00	0.00	0.00	0.00	(1,221.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(192,773.00)	(192,773.00)	0.00	0.00	0.00	0.00	(192,773.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		84,684.68	84,684.68	0.00	0.00	0.00	0.00	84,684.68	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	40,730.24	40,730.24	0.00	0.00	0.00	0.00	40,730.24	0.00	0.00	0.00	0.00
710000	In-State Travel	5,024.88	5,024.88	0.00	0.00	0.00	0.00	5,024.88	0.00	0.00	0.00	0.00
7101	Out of State Travel	(28,649.36)	(28,649.36)	0.00	0.00	0.00	0.00	(28,649.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,522.54)	(1,522.54)	0.00	0.00	0.00	0.00	(1,522.54)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(702.16)	(702.16)	0.00	0.00	0.00	0.00	(702.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(8,236.93)	(8,236.93)	0.00	0.00	0.00	0.00	(8,236.93)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	252.91	252.91	0.00	0.00	0.00	0.00	252.91	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(12,353.52)	(12,353.52)	0.00	0.00	0.00	0.00	(12,353.52)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(252.50)	(252.50)	0.00	0.00	0.00	0.00	(252.50)	0.00	0.00	0.00	0.00
7111	Supplies	(90,778.73)	(90,778.73)	0.00	0.00	0.00	0.00	(90,778.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	28,992.05	28,992.05	0.00	0.00	0.00	0.00	28,992.05	0.00	0.00	0.00	0.00
7130	Printing and Copying	(76,163.09)	(76,163.09)	0.00	0.00	0.00	0.00	(76,163.09)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(793.75)	(793.75)	0.00	0.00	0.00	0.00	(793.75)	0.00	0.00	0.00	0.00
7140	Postage	(24,512.46)	(24,512.46)	0.00	0.00	0.00	0.00	(24,512.46)	0.00	0.00	0.00	0.00
714000	Postage-General	(172.98)	(172.98)	0.00	0.00	0.00	0.00	(172.98)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,210.79)	(1,210.79)	0.00	0.00	0.00	0.00	(1,210.79)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,319.31)	(1,319.31)	0.00	0.00	0.00	0.00	(1,319.31)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,180.92)	(3,180.92)	0.00	0.00	0.00	0.00	(3,180.92)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(66.50)	(66.50)	0.00	0.00	0.00	0.00	(66.50)	0.00	0.00	0.00	0.00
7170	Consulting	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(41,187.60)	(41,187.60)	0.00	0.00	0.00	0.00	(41,187.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(39,636.31)	(39,636.31)	0.00	0.00	0.00	0.00	(39,636.31)	0.00	0.00	0.00	0.00
718000	Telecom-General	57.49	57.49	0.00	0.00	0.00	0.00	57.49	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(299.64)	(299.64)	0.00	0.00	0.00	0.00	(299.64)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(76.38)	(76.38)	0.00	0.00	0.00	0.00	(76.38)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(15,702.71)	(15,702.71)	0.00	0.00	0.00	0.00	(15,702.71)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(4,422.15)	(4,422.15)	0.00	0.00	0.00	0.00	(4,422.15)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(2,918.82)	(2,918.82)	0.00	0.00	0.00	0.00	(2,918.82)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(2,128.43)	(2,128.43)	0.00	0.00	0.00	0.00	(2,128.43)	0.00	0.00	0.00	0.00
71C6	Insurance	(13.80)	(13.80)	0.00	0.00	0.00	0.00	(13.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	312,890.00	312,890.00	0.00	0.00	0.00	0.00	312,890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,646.19	31,646.19	0.00	0.00	0.00	0.00	31,646.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH04 - SL EFNEP												
Org: UXEFNE - Nutrition Connections				Org Mgr: Sabol, Julie J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	8,447.94	8,447.94	0.00	0.00	0.00	0.00	8,447.94	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	8,447.94	8,447.94	0.00	0.00	0.00	0.00	8,447.94	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
7600 Internal Allocations	(3,180.92)	(3,180.92)	0.00	0.00	0.00	0.00	(3,180.92)	0.00	0.00	0.00	0.00	
760003 Int Alloc-Computer Usage Charge	3,180.92	3,180.92	0.00	0.00	0.00	0.00	3,180.92	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UXEFNE	124,778.81	124,778.81	0.00	0.00	0.00	0.00	124,778.81	0.00	0.00	0.00	0.00	
Total Fund: 11XH04	124,778.81	124,778.81	0.00	0.00	0.00	0.00	124,778.81	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH06 - SL EFNEP												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(18,262.00)	(18,262.00)	0.00	0.00	0.00	0.00	(18,262.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,560.80)
616F10	Extension Educator	(150,903.76)	(150,903.76)	0.00	0.00	0.00	0.00	(150,903.76)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(18,241.67)	(18,241.67)	0.00	0.00	0.00	0.00	(18,241.67)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	564.77	564.77	0.00	0.00	0.00	0.00	564.77	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,160.96	2,160.96	0.00	0.00	0.00	0.00	2,160.96	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(2,488.00)	(2,488.00)	0.00	0.00	0.00	0.00	(2,488.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(187,169.70)	(187,169.70)	0.00	0.00	0.00	0.00	(187,169.70)	0.00	0.00	0.00	(16,560.80)
Account Pool: 71 - Support												
7100	In-State Travel	(4,637.40)	(4,637.40)	0.00	0.00	0.00	0.00	(4,637.40)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,003.60)	(6,003.60)	0.00	0.00	0.00	0.00	(6,003.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(324.50)	(324.50)	0.00	0.00	0.00	0.00	(324.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(29.43)	(29.43)	0.00	0.00	0.00	0.00	(29.43)	0.00	0.00	0.00	0.00
7111	Supplies	(15,277.43)	(15,277.43)	0.00	0.00	0.00	0.00	(15,277.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,256.94)	(1,256.94)	0.00	0.00	0.00	0.00	(1,256.94)	0.00	0.00	0.00	0.00
7140	Postage	(332.16)	(332.16)	0.00	0.00	0.00	0.00	(332.16)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(163.78)	(163.78)	0.00	0.00	0.00	0.00	(163.78)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(506.53)	(506.53)	0.00	0.00	0.00	0.00	(506.53)	0.00	0.00	0.00	0.00
7180	Telecommunications	(10,441.89)	(10,441.89)	0.00	0.00	0.00	0.00	(10,441.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(56.31)	(56.31)	0.00	0.00	0.00	0.00	(56.31)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,492.00	16,492.00	0.00	0.00	0.00	0.00	16,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(22,902.97)	(22,902.97)	0.00	0.00	0.00	0.00	(22,902.97)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(28.66)	(28.66)	0.00	0.00	0.00	0.00	(28.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(28.66)	(28.66)	0.00	0.00	0.00	0.00	(28.66)	0.00	0.00	0.00	0.00
Total Org: UXPLBG		(210,101.33)	(210,101.33)	0.00	0.00	0.00	0.00	(210,101.33)	0.00	0.00	0.00	(16,560.80)
Total Fund: 11XH06		(210,101.33)	(210,101.33)	0.00	0.00	0.00	0.00	(210,101.33)	0.00	0.00	0.00	(16,560.80)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH10 - SL IPM												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(14,999.71)	(14,999.71)	0.00	0.00	0.00	0.00	(14,999.71)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	26,774.48	26,774.48	0.00	0.00	0.00	0.00	26,774.48	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,864.15)	(12,864.15)	0.00	0.00	0.00	0.00	(12,864.15)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,808.67)	(1,808.67)	0.00	0.00	0.00	0.00	(1,808.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(7,698.05)	(7,698.05)	0.00	0.00	0.00	0.00	(7,698.05)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	15,925.50	15,925.50	0.00	0.00	0.00	0.00	15,925.50	0.00	0.00	0.00	0.00
710000	In-State Travel	3,068.10	3,068.10	0.00	0.00	0.00	0.00	3,068.10	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,188.59)	(4,188.59)	0.00	0.00	0.00	0.00	(4,188.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,428.01)	(1,428.01)	0.00	0.00	0.00	0.00	(1,428.01)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,046.20	1,046.20	0.00	0.00	0.00	0.00	1,046.20	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(686.00)	(686.00)	0.00	0.00	0.00	0.00	(686.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,440.02)	(1,440.02)	0.00	0.00	0.00	0.00	(1,440.02)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(282.85)	(282.85)	0.00	0.00	0.00	0.00	(282.85)	0.00	0.00	0.00	0.00
7111	Supplies	(12,754.08)	(12,754.08)	0.00	0.00	0.00	0.00	(12,754.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,396.00	2,396.00	0.00	0.00	0.00	0.00	2,396.00	0.00	0.00	0.00	0.00
711200	Research Supplies	58.41	58.41	0.00	0.00	0.00	0.00	58.41	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,367.70)	(2,367.70)	0.00	0.00	0.00	0.00	(2,367.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(639.43)	(639.43)	0.00	0.00	0.00	0.00	(639.43)	0.00	0.00	0.00	0.00
7140	Postage	(351.22)	(351.22)	0.00	0.00	0.00	0.00	(351.22)	0.00	0.00	0.00	0.00
714000	Postage-General	(52.64)	(52.64)	0.00	0.00	0.00	0.00	(52.64)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(13.27)	(13.27)	0.00	0.00	0.00	0.00	(13.27)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(71.06)	(71.06)	0.00	0.00	0.00	0.00	(71.06)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6,884.96)	(6,884.96)	0.00	0.00	0.00	0.00	(6,884.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	(155.50)	(155.50)	0.00	0.00	0.00	0.00	(155.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,306.65)	(1,306.65)	0.00	0.00	0.00	0.00	(1,306.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(38.10)	(38.10)	0.00	0.00	0.00	0.00	(38.10)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	(264.05)	(264.05)	0.00	0.00	0.00	0.00	(264.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,600.00	27,600.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,815.08	16,815.08	0.00	0.00	0.00	0.00	16,815.08	0.00	0.00	0.00	0.00
Total Org: UXPLBG		9,117.03	9,117.03	0.00	0.00	0.00	0.00	9,117.03	0.00	0.00	0.00	0.00
Total Fund: 11XH10		9,117.03	9,117.03	0.00	0.00	0.00	0.00	9,117.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH11 - SL Farm Safety												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,650.00)	(8,650.00)	0.00	0.00	0.00	0.00	(8,650.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,450.00)	(6,450.00)	0.00	0.00	0.00	0.00	(6,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	7,891.04	7,891.04	0.00	0.00	0.00	0.00	7,891.04	0.00	0.00	0.00	0.00
710000	In-State Travel	587.88	587.88	0.00	0.00	0.00	0.00	587.88	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,220.20)	(1,220.20)	0.00	0.00	0.00	0.00	(1,220.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(739.06)	(739.06)	0.00	0.00	0.00	0.00	(739.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(32.00)	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7111	Supplies	(2,234.26)	(2,234.26)	0.00	0.00	0.00	0.00	(2,234.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,912.77	5,912.77	0.00	0.00	0.00	0.00	5,912.77	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,249.41)	(2,249.41)	0.00	0.00	0.00	0.00	(2,249.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(501.78)	(501.78)	0.00	0.00	0.00	0.00	(501.78)	0.00	0.00	0.00	0.00
7140	Postage	(150.70)	(150.70)	0.00	0.00	0.00	0.00	(150.70)	0.00	0.00	0.00	0.00
714000	Postage-General	(241.85)	(241.85)	0.00	0.00	0.00	0.00	(241.85)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(445.74)	(445.74)	0.00	0.00	0.00	0.00	(445.74)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.97)	(110.97)	0.00	0.00	0.00	0.00	(110.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,058.79	14,058.79	0.00	0.00	0.00	0.00	14,058.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,404.51	20,404.51	0.00	0.00	0.00	0.00	20,404.51	0.00	0.00	0.00	0.00
Total Org: UXAGRS		3,404.51	3,404.51	0.00	0.00	0.00	0.00	3,404.51	0.00	0.00	0.00	0.00
Total Fund: 11XH11		3,404.51	3,404.51	0.00	0.00	0.00	0.00	3,404.51	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH13 - Smith Lever State											
Org: UXADMS - Administration											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(467.00)	(467.00)	0.00	0.00	0.00	0.00	(467.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(360.25)	(360.25)	0.00	0.00	0.00	0.00	(360.25)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(2,534.39)	(2,534.39)	0.00	0.00	0.00	0.00	(2,534.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,361.64)	(3,361.64)	0.00	0.00	0.00	0.00	(3,361.64)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7111 Supplies	(2,657.56)	(2,657.56)	0.00	0.00	0.00	0.00	(2,657.56)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(21.20)	(21.20)	0.00	0.00	0.00	0.00	(21.20)	0.00	0.00	0.00	0.00
7140 Postage	(3,078.23)	(3,078.23)	0.00	0.00	0.00	0.00	(3,078.23)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(469.94)	(469.94)	0.00	0.00	0.00	0.00	(469.94)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(4,587.26)	(4,587.26)	0.00	0.00	0.00	0.00	(4,587.26)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(5,527.01)	(5,527.01)	0.00	0.00	0.00	0.00	(5,527.01)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,563.80	2,563.80	0.00	0.00	0.00	0.00	2,563.80	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Total Org: UXADMS	(22.84)	(22.84)	0.00	0.00	0.00	0.00	(22.84)	0.00	0.00	0.00	0.00
Total Fund: 11XH13	(22.84)	(22.84)	0.00	0.00	0.00	0.00	(22.84)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH14 - Smith Lever State												
Org: UXRECD - Resource Economic & Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	201,222.27	201,222.27	0.00	0.00	0.00	0.00	201,222.27	0.00	0.00	0.00	0.00
616PBN	*OBS*Exten Educ-Bonus & Recruitment	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,759.56)	(4,759.56)	0.00	0.00	0.00	0.00	(4,759.56)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(28,255.00)	(28,255.00)	0.00	0.00	0.00	0.00	(28,255.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	254.00	254.00	0.00	0.00	0.00	0.00	254.00	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(276.38)	(276.38)	0.00	0.00	0.00	0.00	(276.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(481.25)	(481.25)	0.00	0.00	0.00	0.00	(481.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(347.19)	(347.19)	0.00	0.00	0.00	0.00	(347.19)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,154.00	18,154.00	0.00	0.00	0.00	0.00	18,154.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		185,210.89	185,210.89	0.00	0.00	0.00	0.00	185,210.89	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(9,217.94)	(9,217.94)	0.00	0.00	0.00	0.00	(9,217.94)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,871.70)	(4,871.70)	0.00	0.00	0.00	0.00	(4,871.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(619.48)	(619.48)	0.00	0.00	0.00	0.00	(619.48)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,731.44)	(6,731.44)	0.00	0.00	0.00	0.00	(6,731.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,903.69)	(3,903.69)	0.00	0.00	0.00	0.00	(3,903.69)	0.00	0.00	0.00	0.00
7140	Postage	(251.47)	(251.47)	0.00	0.00	0.00	0.00	(251.47)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(198.77)	(198.77)	0.00	0.00	0.00	0.00	(198.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,619.88)	(2,619.88)	0.00	0.00	0.00	0.00	(2,619.88)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8,418.52)	(8,418.52)	0.00	0.00	0.00	0.00	(8,418.52)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(75.50)	(75.50)	0.00	0.00	0.00	0.00	(75.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(620.13)	(620.13)	0.00	0.00	0.00	0.00	(620.13)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,291.00	28,291.00	0.00	0.00	0.00	0.00	28,291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,077.52)	(3,077.52)	0.00	0.00	0.00	0.00	(3,077.52)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,950.85	1,950.85	0.00	0.00	0.00	0.00	1,950.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,950.85	1,950.85	0.00	0.00	0.00	0.00	1,950.85	0.00	0.00	0.00	0.00
Total Org: UXRECD		184,084.22	184,084.22	0.00	0.00	0.00	0.00	184,084.22	0.00	0.00	0.00	0.00
Total Fund: 11XH14		184,084.22	184,084.22	0.00	0.00	0.00	0.00	184,084.22	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH15 - Smith Lever State												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(65,982.02)	(65,982.02)	0.00	0.00	0.00	0.00	(65,982.02)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	39,825.63	39,825.63	0.00	0.00	0.00	0.00	39,825.63	0.00	0.00	0.00	0.00
616F10	Extension Educator	(23,944.59)	(23,944.59)	0.00	0.00	0.00	0.00	(23,944.59)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,422.46)	(17,422.46)	0.00	0.00	0.00	0.00	(17,422.46)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(376.64)	(376.64)	0.00	0.00	0.00	0.00	(376.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(234.30)	(234.30)	0.00	0.00	0.00	0.00	(234.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(1,671.00)	(1,671.00)	0.00	0.00	0.00	0.00	(1,671.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(69,805.38)	(69,805.38)	0.00	0.00	0.00	0.00	(69,805.38)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(6,959.66)	(6,959.66)	0.00	0.00	0.00	0.00	(6,959.66)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,329.89)	(2,329.89)	0.00	0.00	0.00	0.00	(2,329.89)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(429.53)	(429.53)	0.00	0.00	0.00	0.00	(429.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(192.00)	(192.00)	0.00	0.00	0.00	0.00	(192.00)	0.00	0.00	0.00	0.00
7111	Supplies	(11,251.20)	(11,251.20)	0.00	0.00	0.00	0.00	(11,251.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,961.52)	(1,961.52)	0.00	0.00	0.00	0.00	(1,961.52)	0.00	0.00	0.00	0.00
7140	Postage	(295.92)	(295.92)	0.00	0.00	0.00	0.00	(295.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,944.90)	(1,944.90)	0.00	0.00	0.00	0.00	(1,944.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(19,253.42)	(19,253.42)	0.00	0.00	0.00	0.00	(19,253.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(29.00)	(29.00)	0.00	0.00	0.00	0.00	(29.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,686.00	27,686.00	0.00	0.00	0.00	0.00	27,686.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(17,596.04)	(17,596.04)	0.00	0.00	0.00	0.00	(17,596.04)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(581.08)	(581.08)	0.00	0.00	0.00	0.00	(581.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(581.08)	(581.08)	0.00	0.00	0.00	0.00	(581.08)	0.00	0.00	0.00	0.00
Total Org: UXPLBG		(87,982.50)	(87,982.50)	0.00	0.00	0.00	0.00	(87,982.50)	0.00	0.00	0.00	0.00
Total Fund: 11XH15		(87,982.50)	(87,982.50)	0.00	0.00	0.00	0.00	(87,982.50)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH16 - Smith Lever State												
Org: UXFHYD - 4-H Youth Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,003.17)	(14,003.17)	0.00	0.00	0.00	0.00	(14,003.17)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,449.32)	(8,449.32)	0.00	0.00	0.00	0.00	(8,449.32)	0.00	0.00	0.00	0.00
616PBN	*OBS*Exten Educ-Bonus & Recruitment	(466.00)	(466.00)	0.00	0.00	0.00	0.00	(466.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(44,876.81)	(44,876.81)	0.00	0.00	0.00	0.00	(44,876.81)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(132,477.50)	(132,477.50)	0.00	0.00	0.00	0.00	(132,477.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	166,839.72	166,839.72	0.00	0.00	0.00	0.00	166,839.72	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,188.80)	(1,188.80)	0.00	0.00	0.00	0.00	(1,188.80)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(24,817.47)	(24,817.47)	0.00	0.00	0.00	0.00	(24,817.47)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(22,203.00)	(22,203.00)	0.00	0.00	0.00	0.00	(22,203.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(82,522.35)	(82,522.35)	0.00	0.00	0.00	0.00	(82,522.35)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	64,289.00	64,289.00	0.00	0.00	0.00	0.00	64,289.00	0.00	0.00	0.00	0.00
710000	In-State Travel	7,541.65	7,541.65	0.00	0.00	0.00	0.00	7,541.65	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(79,693.61)	(79,693.61)	0.00	0.00	0.00	0.00	(79,693.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,696.41)	(2,696.41)	0.00	0.00	0.00	0.00	(2,696.41)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	(1,379.70)	(1,379.70)	0.00	0.00	0.00	0.00	(1,379.70)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,208.45)	(1,208.45)	0.00	0.00	0.00	0.00	(1,208.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(21,232.50)	(21,232.50)	0.00	0.00	0.00	0.00	(21,232.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	293.54	293.54	0.00	0.00	0.00	0.00	293.54	0.00	0.00	0.00	0.00
710Z	Travel-Other	(572.70)	(572.70)	0.00	0.00	0.00	0.00	(572.70)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(19,142.90)	(19,142.90)	0.00	0.00	0.00	0.00	(19,142.90)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,444.83)	(4,444.83)	0.00	0.00	0.00	0.00	(4,444.83)	0.00	0.00	0.00	0.00
7111	Supplies	(85,860.71)	(85,860.71)	0.00	0.00	0.00	0.00	(85,860.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	36,028.94	36,028.94	0.00	0.00	0.00	0.00	36,028.94	0.00	0.00	0.00	0.00
7130	Printing and Copying	(62,691.83)	(62,691.83)	0.00	0.00	0.00	0.00	(62,691.83)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,086.77)	(2,086.77)	0.00	0.00	0.00	0.00	(2,086.77)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7140	Postage	(55,633.77)	(55,633.77)	0.00	0.00	0.00	0.00	(55,633.77)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,627.28)	(2,627.28)	0.00	0.00	0.00	0.00	(2,627.28)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,933.40)	(1,933.40)	0.00	0.00	0.00	0.00	(1,933.40)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(20,333.04)	(20,333.04)	0.00	0.00	0.00	0.00	(20,333.04)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(77,935.03)	(77,935.03)	0.00	0.00	0.00	0.00	(77,935.03)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,960.66)	(3,960.66)	0.00	0.00	0.00	0.00	(3,960.66)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(837.72)	(837.72)	0.00	0.00	0.00	0.00	(837.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(730.00)	(730.00)	0.00	0.00	0.00	0.00	(730.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(135,244.70)	(135,244.70)	0.00	0.00	0.00	0.00	(135,244.70)	0.00	0.00	0.00	0.00
718000	Telecom-General	(6.63)	(6.63)	0.00	0.00	0.00	0.00	(6.63)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,899.35)	(4,899.35)	0.00	0.00	0.00	0.00	(4,899.35)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(179.95)	(179.95)	0.00	0.00	0.00	0.00	(179.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2,119.14)	(2,119.14)	0.00	0.00	0.00	0.00	(2,119.14)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,840.11)	(9,840.11)	0.00	0.00	0.00	0.00	(9,840.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(578.14)	(578.14)	0.00	0.00	0.00	0.00	(578.14)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,344.00)	(3,344.00)	0.00	0.00	0.00	0.00	(3,344.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(1,027.73)	(1,027.73)	0.00	0.00	0.00	0.00	(1,027.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	398,700.00	398,700.00	0.00	0.00	0.00	0.00	398,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(95,116.93)	(95,116.93)	0.00	0.00	0.00	0.00	(95,116.93)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH16 - Smith Lever State												
Org: UXFHVD - 4-H Youth Development				Org Mgr: Sabol, Julie J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400 Capitalizable Equipment	(7,907.00)	(7,907.00)	0.00	0.00	0.00	0.00	(7,907.00)	0.00	0.00	0.00	0.00	
7401 Equipment Lease-Purchase	(786.50)	(786.50)	0.00	0.00	0.00	0.00	(786.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	(8,693.50)	(8,693.50)	0.00	0.00	0.00	0.00	(8,693.50)	0.00	0.00	0.00	0.00	
Total Org: UXFHVD	(186,332.78)	(186,332.78)	0.00	0.00	0.00	0.00	(186,332.78)	0.00	0.00	0.00	0.00	
Total Fund: 11XH16	(186,332.78)	(186,332.78)	0.00	0.00	0.00	0.00	(186,332.78)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH17 - Smith Lever State												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(40,070.00)	(40,070.00)	0.00	0.00	0.00	0.00	(40,070.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(880.00)	(880.00)	0.00	0.00	0.00	0.00	(880.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	67,647.36	67,647.36	0.00	34,773.84	0.00	34,773.84	32,873.52	0.00	0.00	0.00	0.00
615F10	PAT	2,037,926.73	2,037,926.73	0.00	0.00	0.00	0.00	2,037,926.73	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(13,877.21)	(13,877.21)	0.00	0.00	0.00	0.00	(13,877.21)	0.00	0.00	0.00	0.00
615P8P	*OBS*Prem Pay(OT,Standby,Shift)	(248.88)	(248.88)	0.00	0.00	0.00	0.00	(248.88)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(54,672.94)	(54,672.94)	0.00	0.00	0.00	0.00	(54,672.94)	0.00	0.00	0.00	0.00
617F10	Operating Staff	88,735.53	88,735.53	0.00	0.00	0.00	0.00	88,735.53	0.00	0.00	0.00	0.00
617PBN	*OBS*Oprtn Staff-Bonus & Recruit	(603.00)	(603.00)	0.00	0.00	0.00	0.00	(603.00)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(3,027.09)	(3,027.09)	0.00	0.00	0.00	0.00	(3,027.09)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(57,298.96)	(57,298.96)	0.00	0.00	0.00	0.00	(57,298.96)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(57,926.34)	(57,926.34)	0.00	0.00	0.00	0.00	(57,926.34)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(1,969.04)	(1,969.04)	0.00	0.00	0.00	0.00	(1,969.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	160,702.55	160,702.55	0.00	0.00	0.00	0.00	160,702.55	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(5,639.50)	(5,639.50)	0.00	0.00	0.00	0.00	(5,639.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,273.12)	(4,273.12)	0.00	0.00	0.00	0.00	(4,273.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(10,679.71)	(10,679.71)	0.00	0.00	0.00	0.00	(10,679.71)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(112,225.00)	(112,225.00)	0.00	0.00	0.00	0.00	(112,225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,981,821.38	1,981,821.38	0.00	34,773.84	0.00	34,773.84	1,947,047.54	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH17 - Smith Lever State											
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J							
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(1,355,208.55)	(1,355,208.55)	0.00	0.00	0.00	0.00	(1,355,208.55)	0.00	0.00	0.00	0.00
801015 NonMand Tran Out-Cur ResTran Fnds	(6,012,679.80)	(6,012,679.80)	0.00	0.00	0.00	0.00	(6,012,679.80)	0.00	6,012,679.80	0.00	0.00
Subtotal Account Pool: 7Z	(7,367,888.35)	(7,367,888.35)	0.00	0.00	0.00	0.00	(7,367,888.35)	0.00	6,012,679.80	0.00	0.00
Total Org: UXADMS	(5,207,785.58)	(5,207,785.58)	0.00	34,773.84	0.00	34,773.84	(5,242,559.42)	0.00	6,012,679.80	0.00	0.00
Total Fund: 11XH17	(5,207,785.58)	(5,207,785.58)	0.00	34,773.84	0.00	34,773.84	(5,242,559.42)	0.00	6,012,679.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH18 - Smith Lever State												
Org: UXANSC - Animal Sciences												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(9,193.70)	(9,193.70)	0.00	0.00	0.00	0.00	(9,193.70)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	69,163.00	69,163.00	0.00	0.00	0.00	0.00	69,163.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	41,217.55	41,217.55	0.00	0.00	0.00	0.00	41,217.55	0.00	0.00	0.00	0.00
616PBN	*OBS*Exten Educ-Bonus & Recruitment	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		100,586.85	100,586.85	0.00	0.00	0.00	0.00	100,586.85	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(16,513.71)	(16,513.71)	0.00	0.00	0.00	0.00	(16,513.71)	0.00	0.00	0.00	0.00
710000	In-State Travel	207.16	207.16	0.00	0.00	0.00	0.00	207.16	0.00	0.00	0.00	0.00
7101	Out of State Travel	(14,750.28)	(14,750.28)	0.00	0.00	0.00	0.00	(14,750.28)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,509.40)	(3,509.40)	0.00	0.00	0.00	0.00	(3,509.40)	0.00	0.00	0.00	0.00
7111	Supplies	(32,185.04)	(32,185.04)	0.00	0.00	0.00	0.00	(32,185.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(24,763.25)	(24,763.25)	0.00	0.00	0.00	0.00	(24,763.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(322.78)	(322.78)	0.00	0.00	0.00	0.00	(322.78)	0.00	0.00	0.00	0.00
7140	Postage	(7,235.59)	(7,235.59)	0.00	0.00	0.00	0.00	(7,235.59)	0.00	0.00	0.00	0.00
714000	Postage-General	(486.18)	(486.18)	0.00	0.00	0.00	0.00	(486.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(206.85)	(206.85)	0.00	0.00	0.00	0.00	(206.85)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00
7170	Consulting	(273.00)	(273.00)	0.00	0.00	0.00	0.00	(273.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,127.58)	(5,127.58)	0.00	0.00	0.00	0.00	(5,127.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(28,486.42)	(28,486.42)	0.00	0.00	0.00	0.00	(28,486.42)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(49.57)	(49.57)	0.00	0.00	0.00	0.00	(49.57)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(192.72)	(192.72)	0.00	0.00	0.00	0.00	(192.72)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(634.97)	(634.97)	0.00	0.00	0.00	0.00	(634.97)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(2,073.45)	(2,073.45)	0.00	0.00	0.00	0.00	(2,073.45)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(282.87)	(282.87)	0.00	0.00	0.00	0.00	(282.87)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	78,158.00	78,158.00	0.00	0.00	0.00	0.00	78,158.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(53,931.50)	(53,931.50)	0.00	0.00	0.00	0.00	(53,931.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	39.15	39.15	0.00	0.00	0.00	0.00	39.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		39.15	39.15	0.00	0.00	0.00	0.00	39.15	0.00	0.00	0.00	0.00
Total Org: UXANSC		46,694.50	46,694.50	0.00	0.00	0.00	0.00	46,694.50	0.00	0.00	0.00	0.00
Total Fund: 11XH18		46,694.50	46,694.50	0.00	0.00	0.00	0.00	46,694.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH19 - Smith Lever State												
Org: UXTECH - Technology Office												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	(735.00)	(735.00)	0.00	0.00	0.00	0.00	(735.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	93,230.03	93,230.03	0.00	0.00	0.00	0.00	93,230.03	0.00	0.00	0.00	0.00
615F10	PAT	13,578.62	13,578.62	0.00	0.00	0.00	0.00	13,578.62	0.00	0.00	0.00	0.00
615PBN	*OBS*PAT-Bonus & Recruitment	(1,460.00)	(1,460.00)	0.00	0.00	0.00	0.00	(1,460.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	26,590.00	26,590.00	0.00	0.00	0.00	0.00	26,590.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,929.16)	(3,929.16)	0.00	0.00	0.00	0.00	(3,929.16)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(14,731.50)	(14,731.50)	0.00	0.00	0.00	0.00	(14,731.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	16,535.25	16,535.25	0.00	0.00	0.00	0.00	16,535.25	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,767.75)	(1,767.75)	0.00	0.00	0.00	0.00	(1,767.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,762.65)	(3,762.65)	0.00	0.00	0.00	0.00	(3,762.65)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(121,033.00)	(121,033.00)	0.00	0.00	0.00	0.00	(121,033.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,514.84	2,514.84	0.00	0.00	0.00	0.00	2,514.84	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(57,611.21)	(57,611.21)	0.00	0.00	0.00	0.00	(57,611.21)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,936.85)	(2,936.85)	0.00	0.00	0.00	0.00	(2,936.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(49,162.60)	(49,162.60)	0.00	0.00	0.00	0.00	(49,162.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,718.09)	(7,718.09)	0.00	0.00	0.00	0.00	(7,718.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(9,635.20)	(9,635.20)	0.00	0.00	0.00	0.00	(9,635.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	117,800.00	117,800.00	0.00	0.00	0.00	0.00	117,800.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(53,990.82)	(53,990.82)	0.00	0.00	0.00	0.00	(53,990.82)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(6,790.42)	(6,790.42)	0.00	0.00	0.00	0.00	(6,790.42)	0.00	0.00	0.00	0.00
7111	Supplies	(175,961.36)	(175,961.36)	0.00	0.00	0.00	0.00	(175,961.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	38,844.99	38,844.99	0.00	0.00	0.00	0.00	38,844.99	0.00	0.00	0.00	0.00
7130	Printing and Copying	(15,040.41)	(15,040.41)	0.00	0.00	0.00	0.00	(15,040.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(123.04)	(123.04)	0.00	0.00	0.00	0.00	(123.04)	0.00	0.00	0.00	0.00
7140	Postage	(1,963.90)	(1,963.90)	0.00	0.00	0.00	0.00	(1,963.90)	0.00	0.00	0.00	0.00
714000	Postage-General	(36.69)	(36.69)	0.00	0.00	0.00	0.00	(36.69)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(8,826.20)	(8,826.20)	0.00	0.00	0.00	0.00	(8,826.20)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(179,808.58)	(179,808.58)	0.00	0.00	0.00	0.00	(179,808.58)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,856.62)	(1,856.62)	0.00	0.00	0.00	0.00	(1,856.62)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(9,723.06)	(9,723.06)	0.00	0.00	0.00	0.00	(9,723.06)	0.00	0.00	0.00	0.00
7180	Telecommunications	(160,459.37)	(160,459.37)	0.00	0.00	0.00	0.00	(160,459.37)	0.00	0.00	0.00	0.00
718000	Telecom-General	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,077.78)	(5,077.78)	0.00	0.00	0.00	0.00	(5,077.78)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(340.15)	(340.15)	0.00	0.00	0.00	0.00	(340.15)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(430.09)	(430.09)	0.00	0.00	0.00	0.00	(430.09)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,096.42)	(4,096.42)	0.00	0.00	0.00	0.00	(4,096.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(172.50)	(172.50)	0.00	0.00	0.00	0.00	(172.50)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(3,750.19)	(3,750.19)	0.00	0.00	0.00	0.00	(3,750.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	559,934.00	559,934.00	0.00	0.00	0.00	0.00	559,934.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(25,032.31)	(25,032.31)	0.00	0.00	0.00	0.00	(25,032.31)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,039.63)	(12,039.63)	0.00	0.00	0.00	0.00	(12,039.63)	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	6,125.00	6,125.00	0.00	0.00	0.00	0.00	6,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,364.63)	(1,364.63)	0.00	0.00	0.00	0.00	(1,364.63)	0.00	0.00	0.00	0.00
Total Org: UXTECH		(23,882.10)	(23,882.10)	0.00	0.00	0.00	0.00	(23,882.10)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 11XH19	(23,882.10)	(23,882.10)	0.00	0.00	0.00	0.00	(23,882.10)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 11XH20 - Smith Lever State												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(19,986.00)	(19,986.00)	0.00	0.00	0.00	0.00	(19,986.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	152,445.45	152,445.45	0.00	0.00	0.00	0.00	152,445.45	0.00	0.00	0.00	0.00
615F10	PAT	(5,813.59)	(5,813.59)	0.00	0.00	0.00	0.00	(5,813.59)	0.00	0.00	0.00	0.00
616F10	Extension Educator	41,883.49	41,883.49	0.00	0.00	0.00	0.00	41,883.49	0.00	0.00	0.00	0.00
616PBN	*OBS*Exten Educ-Bonus & Recruitment	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,191.82)	(9,191.82)	0.00	0.00	0.00	0.00	(9,191.82)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(10,800.00)	(10,800.00)	0.00	0.00	0.00	0.00	(10,800.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(1,070.00)	(1,070.00)	0.00	0.00	0.00	0.00	(1,070.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		147,367.53	147,367.53	0.00	0.00	0.00	0.00	147,367.53	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(10,120.60)	(10,120.60)	0.00	0.00	0.00	0.00	(10,120.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,317.28)	(5,317.28)	0.00	0.00	0.00	0.00	(5,317.28)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(861.26)	(861.26)	0.00	0.00	0.00	0.00	(861.26)	0.00	0.00	0.00	0.00
7111	Supplies	4,124.22	4,124.22	0.00	0.00	0.00	0.00	4,124.22	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(15,011.12)	(15,011.12)	0.00	0.00	0.00	0.00	(15,011.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,428.00)	(2,428.00)	0.00	0.00	0.00	0.00	(2,428.00)	0.00	0.00	0.00	0.00
7140	Postage	(103.59)	(103.59)	0.00	0.00	0.00	0.00	(103.59)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,633.11)	(1,633.11)	0.00	0.00	0.00	0.00	(1,633.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,873.28)	(1,873.28)	0.00	0.00	0.00	0.00	(1,873.28)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(312.20)	(312.20)	0.00	0.00	0.00	0.00	(312.20)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(596.95)	(596.95)	0.00	0.00	0.00	0.00	(596.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(29,206.17)	(29,206.17)	0.00	0.00	0.00	0.00	(29,206.17)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(705.00)	(705.00)	0.00	0.00	0.00	0.00	(705.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(705.00)	(705.00)	0.00	0.00	0.00	0.00	(705.00)	0.00	0.00	0.00	0.00
Total Org: UXFRWL		117,456.36	117,456.36	0.00	0.00	0.00	0.00	117,456.36	0.00	0.00	0.00	0.00
Total Fund: 11XH20		117,456.36	117,456.36	0.00	0.00	0.00	0.00	117,456.36	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH21 - Smith Lever State												
Org: UXFMDV - Family Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(887.50)	(887.50)	0.00	0.00	0.00	0.00	(887.50)	0.00	0.00	0.00	0.00
615F10	PAT	263,438.93	263,438.93	0.00	0.00	0.00	0.00	263,438.93	0.00	0.00	0.00	0.00
616F10	Extension Educator	249,550.87	249,550.87	0.00	0.00	0.00	0.00	249,550.87	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,543.07	30,543.07	0.00	0.00	0.00	0.00	30,543.07	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(26,570.51)	(26,570.51)	0.00	0.00	0.00	0.00	(26,570.51)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(65,561.34)	(65,561.34)	0.00	0.00	0.00	0.00	(65,561.34)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,188.78)	(7,188.78)	0.00	0.00	0.00	0.00	(7,188.78)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(7,760.59)	(7,760.59)	0.00	0.00	0.00	0.00	(7,760.59)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(87,407.00)	(87,407.00)	0.00	0.00	0.00	0.00	(87,407.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		347,357.15	347,357.15	0.00	0.00	0.00	0.00	347,357.15	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	41,850.19	41,850.19	0.00	0.00	0.00	0.00	41,850.19	0.00	0.00	0.00	0.00
710000	In-State Travel	11,837.97	11,837.97	0.00	0.00	0.00	0.00	11,837.97	0.00	0.00	0.00	0.00
7101	Out of State Travel	(62,875.64)	(62,875.64)	0.00	0.00	0.00	0.00	(62,875.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,648.87)	(3,648.87)	0.00	0.00	0.00	0.00	(3,648.87)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(933.92)	(933.92)	0.00	0.00	0.00	0.00	(933.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(14,747.20)	(14,747.20)	0.00	0.00	0.00	0.00	(14,747.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(106.64)	(106.64)	0.00	0.00	0.00	0.00	(106.64)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(8,651.90)	(8,651.90)	0.00	0.00	0.00	0.00	(8,651.90)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,250.13)	(4,250.13)	0.00	0.00	0.00	0.00	(4,250.13)	0.00	0.00	0.00	0.00
7111	Supplies	(65,974.88)	(65,974.88)	0.00	0.00	0.00	0.00	(65,974.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	19,555.49	19,555.49	0.00	0.00	0.00	0.00	19,555.49	0.00	0.00	0.00	0.00
7130	Printing and Copying	(63,546.08)	(63,546.08)	0.00	0.00	0.00	0.00	(63,546.08)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(960.98)	(960.98)	0.00	0.00	0.00	0.00	(960.98)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(2,357.20)	(2,357.20)	0.00	0.00	0.00	0.00	(2,357.20)	0.00	0.00	0.00	0.00
7140	Postage	(14,348.62)	(14,348.62)	0.00	0.00	0.00	0.00	(14,348.62)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,961.23)	(1,961.23)	0.00	0.00	0.00	0.00	(1,961.23)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(3,144.19)	(3,144.19)	0.00	0.00	0.00	0.00	(3,144.19)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,626.08)	(2,626.08)	0.00	0.00	0.00	0.00	(2,626.08)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(10,054.91)	(10,054.91)	0.00	0.00	0.00	0.00	(10,054.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(94,060.51)	(94,060.51)	0.00	0.00	0.00	0.00	(94,060.51)	0.00	0.00	0.00	0.00
718000	Telecom-General	(381.11)	(381.11)	0.00	0.00	0.00	0.00	(381.11)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,387.75)	(2,387.75)	0.00	0.00	0.00	0.00	(2,387.75)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,600.80)	(1,600.80)	0.00	0.00	0.00	0.00	(1,600.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(12,344.45)	(12,344.45)	0.00	0.00	0.00	0.00	(12,344.45)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(667.19)	(667.19)	0.00	0.00	0.00	0.00	(667.19)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(1,599.00)	(1,599.00)	0.00	0.00	0.00	0.00	(1,599.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(172.53)	(172.53)	0.00	0.00	0.00	0.00	(172.53)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(7,912.76)	(7,912.76)	0.00	0.00	0.00	0.00	(7,912.76)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(10.89)	(10.89)	0.00	0.00	0.00	0.00	(10.89)	0.00	0.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	(171.40)	(171.40)	0.00	0.00	0.00	0.00	(171.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	207,893.00	207,893.00	0.00	0.00	0.00	0.00	207,893.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(101,330.21)	(101,330.21)	0.00	0.00	0.00	0.00	(101,330.21)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,284.82)	(2,284.82)	0.00	0.00	0.00	0.00	(2,284.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,284.82)	(2,284.82)	0.00	0.00	0.00	0.00	(2,284.82)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH21 - Smith Lever State											
Org: UXFMDV - Family Development											
				Org Mgr: Sabol, Julie J							
Total Org: UXFMDV	243,742.12	243,742.12	0.00	0.00	0.00	0.00	243,742.12	0.00	0.00	0.00	0.00
Total Fund: 11XH21	243,742.12	243,742.12	0.00	0.00	0.00	0.00	243,742.12	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH22 - Smith Lever State											
Org: UXAGRS - Agricultural Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	4,810.00	4,810.00	0.00	0.00	0.00	0.00	4,810.00	0.00	0.00	0.00	0.00
615F10 PAT	21,591.08	21,591.08	0.00	0.00	0.00	0.00	21,591.08	0.00	0.00	0.00	0.00
616F10 Extension Educator	(47,470.00)	(47,470.00)	0.00	0.00	0.00	0.00	(47,470.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(11,197.00)	(11,197.00)	0.00	0.00	0.00	0.00	(11,197.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(42,932.50)	(42,932.50)	0.00	0.00	0.00	0.00	(42,932.50)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	(577.00)	(577.00)	0.00	0.00	0.00	0.00	(577.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(75,775.42)	(75,775.42)	0.00	0.00	0.00	0.00	(75,775.42)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(27,683.43)	(27,683.43)	0.00	0.00	0.00	0.00	(27,683.43)	0.00	0.00	0.00	0.00
710000 In-State Travel	(1,516.98)	(1,516.98)	0.00	0.00	0.00	0.00	(1,516.98)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(24,033.89)	(24,033.89)	0.00	0.00	0.00	0.00	(24,033.89)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(2,686.74)	(2,686.74)	0.00	0.00	0.00	0.00	(2,686.74)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(3,584.25)	(3,584.25)	0.00	0.00	0.00	0.00	(3,584.25)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(396.04)	(396.04)	0.00	0.00	0.00	0.00	(396.04)	0.00	0.00	0.00	0.00
710Z Travel-Other	53,050.00	53,050.00	0.00	0.00	0.00	0.00	53,050.00	0.00	0.00	0.00	0.00
710Z00 Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111 Supplies	(8,720.42)	(8,720.42)	0.00	0.00	0.00	0.00	(8,720.42)	0.00	0.00	0.00	0.00
711100 Supplies-General	12,847.05	12,847.05	0.00	0.00	0.00	0.00	12,847.05	0.00	0.00	0.00	0.00
7130 Printing and Copying	(15,150.53)	(15,150.53)	0.00	0.00	0.00	0.00	(15,150.53)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(418.72)	(418.72)	0.00	0.00	0.00	0.00	(418.72)	0.00	0.00	0.00	0.00
7140 Postage	(1,742.63)	(1,742.63)	0.00	0.00	0.00	0.00	(1,742.63)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(282.10)	(282.10)	0.00	0.00	0.00	0.00	(282.10)	0.00	0.00	0.00	0.00
7170 Consulting	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(18,782.61)	(18,782.61)	0.00	0.00	0.00	0.00	(18,782.61)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(271.96)	(271.96)	0.00	0.00	0.00	0.00	(271.96)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(132.45)	(132.45)	0.00	0.00	0.00	0.00	(132.45)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(5,594.79)	(5,594.79)	0.00	0.00	0.00	0.00	(5,594.79)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
719Z Other Employee Support	(175.85)	(175.85)	0.00	0.00	0.00	0.00	(175.85)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	77,780.00	77,780.00	0.00	0.00	0.00	0.00	77,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	39,618.66	39,618.66	0.00	0.00	0.00	0.00	39,618.66	0.00	0.00	0.00	0.00
Total Org: UXAGRS	(36,156.76)	(36,156.76)	0.00	0.00	0.00	0.00	(36,156.76)	0.00	0.00	0.00	0.00
Total Fund: 11XH22	(36,156.76)	(36,156.76)	0.00	0.00	0.00	0.00	(36,156.76)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 11XH23 - Smith Lever State												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(49,792.00)	(49,792.00)	0.00	0.00	0.00	0.00	(49,792.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	21,076.46	21,076.46	0.00	0.00	0.00	0.00	21,076.46	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(7,733.65)	(7,733.65)	0.00	0.00	0.00	0.00	(7,733.65)	0.00	0.00	0.00	0.00
616F10	Extension Educator	16,350.53	16,350.53	0.00	0.00	0.00	0.00	16,350.53	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(714.00)	(714.00)	0.00	0.00	0.00	0.00	(714.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	5,916.29	5,916.29	0.00	0.00	0.00	0.00	5,916.29	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(982.50)	(982.50)	0.00	0.00	0.00	0.00	(982.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,542.34)	(1,542.34)	0.00	0.00	0.00	0.00	(1,542.34)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(5,112.00)	(5,112.00)	0.00	0.00	0.00	0.00	(5,112.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(22,533.21)	(22,533.21)	0.00	0.00	0.00	0.00	(22,533.21)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	42,260.02	42,260.02	0.00	0.00	0.00	0.00	42,260.02	0.00	0.00	0.00	0.00
710000	In-State Travel	13,333.01	13,333.01	0.00	0.00	0.00	0.00	13,333.01	0.00	0.00	0.00	0.00
7101	Out of State Travel	(54,807.00)	(54,807.00)	0.00	0.00	0.00	0.00	(54,807.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,129.98)	(2,129.98)	0.00	0.00	0.00	0.00	(2,129.98)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,349.86)	(2,349.86)	0.00	0.00	0.00	0.00	(2,349.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(8,445.50)	(8,445.50)	0.00	0.00	0.00	0.00	(8,445.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(393.34)	(393.34)	0.00	0.00	0.00	0.00	(393.34)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(64.95)	(64.95)	0.00	0.00	0.00	0.00	(64.95)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3.49	3.49	0.00	0.00	0.00	0.00	3.49	0.00	0.00	0.00	0.00
7111	Supplies	(55,389.57)	(55,389.57)	0.00	0.00	0.00	0.00	(55,389.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,053.79	10,053.79	0.00	0.00	0.00	0.00	10,053.79	0.00	0.00	0.00	0.00
7130	Printing and Copying	(18,055.49)	(18,055.49)	0.00	0.00	0.00	0.00	(18,055.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(679.78)	(679.78)	0.00	0.00	0.00	0.00	(679.78)	0.00	0.00	0.00	0.00
7140	Postage	(5,510.74)	(5,510.74)	0.00	0.00	0.00	0.00	(5,510.74)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,005.20)	(1,005.20)	0.00	0.00	0.00	0.00	(1,005.20)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,606.32)	(3,606.32)	0.00	0.00	0.00	0.00	(3,606.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,345.00)	(1,345.00)	0.00	0.00	0.00	0.00	(1,345.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,851.71)	(1,851.71)	0.00	0.00	0.00	0.00	(1,851.71)	0.00	0.00	0.00	0.00
7180	Telecommunications	(69,451.80)	(69,451.80)	0.00	0.00	0.00	0.00	(69,451.80)	0.00	0.00	0.00	0.00
718000	Telecom-General	(49.39)	(49.39)	0.00	0.00	0.00	0.00	(49.39)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,593.79)	(2,593.79)	0.00	0.00	0.00	0.00	(2,593.79)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(652.08)	(652.08)	0.00	0.00	0.00	0.00	(652.08)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(183.96)	(183.96)	0.00	0.00	0.00	0.00	(183.96)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(169.00)	(169.00)	0.00	0.00	0.00	0.00	(169.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(2,237.25)	(2,237.25)	0.00	0.00	0.00	0.00	(2,237.25)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	135,048.00	135,048.00	0.00	0.00	0.00	0.00	135,048.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(29,542.40)	(29,542.40)	0.00	0.00	0.00	0.00	(29,542.40)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,350.35)	(1,350.35)	0.00	0.00	0.00	0.00	(1,350.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,350.35)	(1,350.35)	0.00	0.00	0.00	0.00	(1,350.35)	0.00	0.00	0.00	0.00
Total Org: UXPLBG		(53,425.96)	(53,425.96)	0.00	0.00	0.00	0.00	(53,425.96)	0.00	0.00	0.00	0.00
Total Fund: 11XH23		(53,425.96)	(53,425.96)	0.00	0.00	0.00	0.00	(53,425.96)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH24 - Smith Lever County												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	217,396.26	217,396.26	0.00	0.00	0.00	0.00	217,396.26	0.00	0.00	0.00	0.00
616F10	Extension Educator	(140,369.67)	(140,369.67)	0.00	0.00	0.00	0.00	(140,369.67)	0.00	0.00	0.00	0.00
616PBN	*OBS*Exten Educ-Bonus & Recruitment	(3,069.00)	(3,069.00)	0.00	0.00	0.00	0.00	(3,069.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,784.00)	(8,784.00)	0.00	0.00	0.00	0.00	(8,784.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(31,243.00)	(31,243.00)	0.00	0.00	0.00	0.00	(31,243.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		33,930.59	33,930.59	0.00	0.00	0.00	0.00	33,930.59	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(178.35)	(178.35)	0.00	0.00	0.00	0.00	(178.35)	0.00	0.00	0.00	0.00
7111	Supplies	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(872.09)	(872.09)	0.00	0.00	0.00	0.00	(872.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,615.44)	(1,615.44)	0.00	0.00	0.00	0.00	(1,615.44)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(586,644.51)	(586,644.51)	0.00	0.00	0.00	0.00	(586,644.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(586,644.51)	(586,644.51)	0.00	0.00	0.00	0.00	(586,644.51)	0.00	0.00	0.00	0.00
Total Org: UXAGRS		(555,129.36)	(555,129.36)	0.00	0.00	0.00	0.00	(555,129.36)	0.00	0.00	0.00	0.00
Total Fund: 11XH24		(555,129.36)	(555,129.36)	0.00	0.00	0.00	0.00	(555,129.36)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH25 - Smith Lever County												
Org: UXFMDV - Family Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	69,572.63	69,572.63	0.00	0.00	0.00	0.00	69,572.63	0.00	0.00	0.00	0.00
616F10	Extension Educator	(298,647.58)	(298,647.58)	0.00	0.00	0.00	0.00	(298,647.58)	0.00	0.00	0.00	0.00
616PBN	*OBS*Exten Educ-Bonus & Recruitment	(3,416.00)	(3,416.00)	0.00	0.00	0.00	0.00	(3,416.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,924.00)	(4,924.00)	0.00	0.00	0.00	0.00	(4,924.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(39,817.50)	(39,817.50)	0.00	0.00	0.00	0.00	(39,817.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(277,232.45)	(277,232.45)	0.00	0.00	0.00	0.00	(277,232.45)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,202.00	2,202.00	0.00	0.00	0.00	0.00	2,202.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,202.00	2,202.00	0.00	0.00	0.00	0.00	2,202.00	0.00	0.00	0.00	0.00
Total Org: UXFMDV		(275,030.45)	(275,030.45)	0.00	0.00	0.00	0.00	(275,030.45)	0.00	0.00	0.00	0.00
Total Fund: 11XH25		(275,030.45)	(275,030.45)	0.00	0.00	0.00	0.00	(275,030.45)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH26 - Smith Lever County												
Org: UXFHVD - 4-H Youth Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,347.38	30,347.38	0.00	0.00	0.00	0.00	30,347.38	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(1,604.69)	(1,604.69)	0.00	0.00	0.00	0.00	(1,604.69)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(181,297.79)	(181,297.79)	0.00	0.00	0.00	0.00	(181,297.79)	0.00	0.00	0.00	0.00
616PBN	*OBS*Exten Educ-Bonus & Recruitment	(1,049.00)	(1,049.00)	0.00	0.00	0.00	0.00	(1,049.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(25,489.00)	(25,489.00)	0.00	0.00	0.00	0.00	(25,489.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,566.00)	(4,566.00)	0.00	0.00	0.00	0.00	(4,566.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(183,659.10)	(183,659.10)	0.00	0.00	0.00	0.00	(183,659.10)	0.00	0.00	0.00	0.00
Total Org: UXFHVD		(183,659.10)	(183,659.10)	0.00	0.00	0.00	0.00	(183,659.10)	0.00	0.00	0.00	0.00
Total Fund: 11XH26		(183,659.10)	(183,659.10)	0.00	0.00	0.00	0.00	(183,659.10)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH27 - Smith Lever State											
Org: UXCMNC - Communications											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	23,380.00	23,380.00	0.00	0.00	0.00	0.00	23,380.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	23,580.00	23,580.00	0.00	0.00	0.00	0.00	23,580.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(14,037.11)	(14,037.11)	0.00	0.00	0.00	0.00	(14,037.11)	0.00	0.00	0.00	0.00
710000 In-State Travel	(266.34)	(266.34)	0.00	0.00	0.00	0.00	(266.34)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(18,427.37)	(18,427.37)	0.00	0.00	0.00	0.00	(18,427.37)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,232.83)	(1,232.83)	0.00	0.00	0.00	0.00	(1,232.83)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(3,894.00)	(3,894.00)	0.00	0.00	0.00	0.00	(3,894.00)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(6.72)	(6.72)	0.00	0.00	0.00	0.00	(6.72)	0.00	0.00	0.00	0.00
710Z Travel-Other	35,870.00	35,870.00	0.00	0.00	0.00	0.00	35,870.00	0.00	0.00	0.00	0.00
710Z00 Travel-Other	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
7111 Supplies	(30,908.55)	(30,908.55)	0.00	0.00	0.00	0.00	(30,908.55)	0.00	0.00	0.00	0.00
711100 Supplies-General	12,842.37	12,842.37	0.00	0.00	0.00	0.00	12,842.37	0.00	0.00	0.00	0.00
7130 Printing and Copying	(97,424.43)	(97,424.43)	0.00	0.00	0.00	0.00	(97,424.43)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(2,529.16)	(2,529.16)	0.00	0.00	0.00	0.00	(2,529.16)	0.00	0.00	0.00	0.00
7140 Postage	(13,361.50)	(13,361.50)	0.00	0.00	0.00	0.00	(13,361.50)	0.00	0.00	0.00	0.00
714000 Postage-General	(3,009.64)	(3,009.64)	0.00	0.00	0.00	0.00	(3,009.64)	0.00	0.00	0.00	0.00
7150 Non-Capitalizable Equipment	(1,171.29)	(1,171.29)	0.00	0.00	0.00	0.00	(1,171.29)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(1,172.92)	(1,172.92)	0.00	0.00	0.00	0.00	(1,172.92)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(2,978.41)	(2,978.41)	0.00	0.00	0.00	0.00	(2,978.41)	0.00	0.00	0.00	0.00
7180 Telecommunications	(24,556.66)	(24,556.66)	0.00	0.00	0.00	0.00	(24,556.66)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(1,542.24)	(1,542.24)	0.00	0.00	0.00	0.00	(1,542.24)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(563.14)	(563.14)	0.00	0.00	0.00	0.00	(563.14)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(929.69)	(929.69)	0.00	0.00	0.00	0.00	(929.69)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(732.45)	(732.45)	0.00	0.00	0.00	0.00	(732.45)	0.00	0.00	0.00	0.00
719Z Other Employee Support	(366.12)	(366.12)	0.00	0.00	0.00	0.00	(366.12)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	158,792.00	158,792.00	0.00	0.00	0.00	0.00	158,792.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(8,206.20)	(8,206.20)	0.00	0.00	0.00	0.00	(8,206.20)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(9,741.02)	(9,741.02)	0.00	0.00	0.00	0.00	(9,741.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(9,741.02)	(9,741.02)	0.00	0.00	0.00	0.00	(9,741.02)	0.00	0.00	0.00	0.00
Total Org: UXCMNC	5,632.78	5,632.78	0.00	0.00	0.00	0.00	5,632.78	0.00	0.00	0.00	0.00
Total Fund: 11XH27	5,632.78	5,632.78	0.00	0.00	0.00	0.00	5,632.78	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH28 - Smith Lever State											
Org: UXAQUC - Aquaculture											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(5,084.60)	(5,084.60)	0.00	0.00	0.00	0.00	(5,084.60)	0.00	0.00	0.00	0.00
710000 In-State Travel	(383.63)	(383.63)	0.00	0.00	0.00	0.00	(383.63)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(8,656.59)	(8,656.59)	0.00	0.00	0.00	0.00	(8,656.59)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(226.42)	(226.42)	0.00	0.00	0.00	0.00	(226.42)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(84.50)	(84.50)	0.00	0.00	0.00	0.00	(84.50)	0.00	0.00	0.00	0.00
710Z Travel-Other	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
710Z00 Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7110 Purchasing Cards	(4,851.68)	(4,851.68)	0.00	0.00	0.00	0.00	(4,851.68)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(615.92)	(615.92)	0.00	0.00	0.00	0.00	(615.92)	0.00	0.00	0.00	0.00
7111 Supplies	(884.76)	(884.76)	0.00	0.00	0.00	0.00	(884.76)	0.00	0.00	0.00	0.00
711100 Supplies-General	2,447.47	2,447.47	0.00	0.00	0.00	0.00	2,447.47	0.00	0.00	0.00	0.00
7130 Printing and Copying	(2,713.00)	(2,713.00)	0.00	0.00	0.00	0.00	(2,713.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(330.83)	(330.83)	0.00	0.00	0.00	0.00	(330.83)	0.00	0.00	0.00	0.00
7140 Postage	(1,043.80)	(1,043.80)	0.00	0.00	0.00	0.00	(1,043.80)	0.00	0.00	0.00	0.00
714000 Postage-General	(120.93)	(120.93)	0.00	0.00	0.00	0.00	(120.93)	0.00	0.00	0.00	0.00
7180 Telecommunications	(2,370.51)	(2,370.51)	0.00	0.00	0.00	0.00	(2,370.51)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(53.55)	(53.55)	0.00	0.00	0.00	0.00	(53.55)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,026.75	3,026.75	0.00	0.00	0.00	0.00	3,026.75	0.00	0.00	0.00	0.00
Total Org: UXAQUC	3,166.75	3,166.75	0.00	0.00	0.00	0.00	3,166.75	0.00	0.00	0.00	0.00
Total Fund: 11XH28	3,166.75	3,166.75	0.00	0.00	0.00	0.00	3,166.75	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH30 - Smith Lever State											
Org: UXRECD - Resource Economic & Development											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(357.91)	(357.91)	0.00	0.00	0.00	0.00	(357.91)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(14.77)	(14.77)	0.00	0.00	0.00	0.00	(14.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(372.68)	(372.68)	0.00	0.00	0.00	0.00	(372.68)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	16,973.56	16,973.56	0.00	0.00	0.00	0.00	16,973.56	0.00	0.00	0.00	0.00
710000 In-State Travel	2,130.50	2,130.50	0.00	0.00	0.00	0.00	2,130.50	0.00	0.00	0.00	0.00
7101 Out of State Travel	(17,159.70)	(17,159.70)	0.00	0.00	0.00	0.00	(17,159.70)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7102 Foreign Travel	(886.49)	(886.49)	0.00	0.00	0.00	0.00	(886.49)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(3,408.75)	(3,408.75)	0.00	0.00	0.00	0.00	(3,408.75)	0.00	0.00	0.00	0.00
7110 Purchasing Cards	(5,194.69)	(5,194.69)	0.00	0.00	0.00	0.00	(5,194.69)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(35.88)	(35.88)	0.00	0.00	0.00	0.00	(35.88)	0.00	0.00	0.00	0.00
7111 Supplies	(21,284.96)	(21,284.96)	0.00	0.00	0.00	0.00	(21,284.96)	0.00	0.00	0.00	0.00
711100 Supplies-General	3,070.07	3,070.07	0.00	0.00	0.00	0.00	3,070.07	0.00	0.00	0.00	0.00
7130 Printing and Copying	(10,123.03)	(10,123.03)	0.00	0.00	0.00	0.00	(10,123.03)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(498.60)	(498.60)	0.00	0.00	0.00	0.00	(498.60)	0.00	0.00	0.00	0.00
7140 Postage	(796.71)	(796.71)	0.00	0.00	0.00	0.00	(796.71)	0.00	0.00	0.00	0.00
714000 Postage-General	(261.86)	(261.86)	0.00	0.00	0.00	0.00	(261.86)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(266.54)	(266.54)	0.00	0.00	0.00	0.00	(266.54)	0.00	0.00	0.00	0.00
7180 Telecommunications	(21,971.88)	(21,971.88)	0.00	0.00	0.00	0.00	(21,971.88)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(569.26)	(569.26)	0.00	0.00	0.00	0.00	(569.26)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(120.27)	(120.27)	0.00	0.00	0.00	0.00	(120.27)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(275.51)	(275.51)	0.00	0.00	0.00	0.00	(275.51)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(178.97)	(178.97)	0.00	0.00	0.00	0.00	(178.97)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
719Z Other Employee Support	(326.34)	(326.34)	0.00	0.00	0.00	0.00	(326.34)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	58,596.00	58,596.00	0.00	0.00	0.00	0.00	58,596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(2,819.31)	(2,819.31)	0.00	0.00	0.00	0.00	(2,819.31)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	500.71	500.71	0.00	0.00	0.00	0.00	500.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	500.71	500.71	0.00	0.00	0.00	0.00	500.71	0.00	0.00	0.00	0.00
Total Org: UXRECD	(2,691.28)	(2,691.28)	0.00	0.00	0.00	0.00	(2,691.28)	0.00	0.00	0.00	0.00
Total Fund: 11XH30	(2,691.28)	(2,691.28)	0.00	0.00	0.00	0.00	(2,691.28)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH31 - Smith Lever State											
Org: UXSNSHC - Strengthening NH Communities											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(318.23)	(318.23)	0.00	0.00	0.00	0.00	(318.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(318.23)	(318.23)	0.00	0.00	0.00	0.00	(318.23)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	21,031.89	21,031.89	0.00	0.00	0.00	0.00	21,031.89	0.00	0.00	0.00	0.00
710000 In-State Travel	(3,628.15)	(3,628.15)	0.00	0.00	0.00	0.00	(3,628.15)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(17,476.70)	(17,476.70)	0.00	0.00	0.00	0.00	(17,476.70)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(3,229.51)	(3,229.51)	0.00	0.00	0.00	0.00	(3,229.51)	0.00	0.00	0.00	0.00
710Z00 Travel-Other	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
7110 Purchasing Cards	(4,130.91)	(4,130.91)	0.00	0.00	0.00	0.00	(4,130.91)	0.00	0.00	0.00	0.00
7111 Supplies	(5,079.40)	(5,079.40)	0.00	0.00	0.00	0.00	(5,079.40)	0.00	0.00	0.00	0.00
711100 Supplies-General	12,026.11	12,026.11	0.00	0.00	0.00	0.00	12,026.11	0.00	0.00	0.00	0.00
7130 Printing and Copying	(4,159.33)	(4,159.33)	0.00	0.00	0.00	0.00	(4,159.33)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(1,146.80)	(1,146.80)	0.00	0.00	0.00	0.00	(1,146.80)	0.00	0.00	0.00	0.00
7140 Postage	(2,207.47)	(2,207.47)	0.00	0.00	0.00	0.00	(2,207.47)	0.00	0.00	0.00	0.00
714000 Postage-General	(322.99)	(322.99)	0.00	0.00	0.00	0.00	(322.99)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(14,030.25)	(14,030.25)	0.00	0.00	0.00	0.00	(14,030.25)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7180 Telecommunications	(718.25)	(718.25)	0.00	0.00	0.00	0.00	(718.25)	0.00	0.00	0.00	0.00
718000 Telecom-General	(11.70)	(11.70)	0.00	0.00	0.00	0.00	(11.70)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(497.29)	(497.29)	0.00	0.00	0.00	0.00	(497.29)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(49.24)	(49.24)	0.00	0.00	0.00	0.00	(49.24)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(4,964.58)	(4,964.58)	0.00	0.00	0.00	0.00	(4,964.58)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(195.42)	(195.42)	0.00	0.00	0.00	0.00	(195.42)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	52,438.00	52,438.00	0.00	0.00	0.00	0.00	52,438.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	35,618.01	35,618.01	0.00	0.00	0.00	0.00	35,618.01	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	842.55	842.55	0.00	0.00	0.00	0.00	842.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	842.55	842.55	0.00	0.00	0.00	0.00	842.55	0.00	0.00	0.00	0.00
Total Org: UXSNSHC	36,142.33	36,142.33	0.00	0.00	0.00	0.00	36,142.33	0.00	0.00	0.00	0.00
Total Fund: 11XH31	36,142.33	36,142.33	0.00	0.00	0.00	0.00	36,142.33	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH33 - Smith Lever County												
Org: UXANSC - Animal Sciences												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(148,167.81)	(148,167.81)	0.00	0.00	0.00	0.00	(148,167.81)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(147,167.81)	(147,167.81)	0.00	0.00	0.00	0.00	(147,167.81)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	5,571.92	5,571.92	0.00	0.00	0.00	0.00	5,571.92	0.00	0.00	0.00	0.00
710000	In-State Travel	6,004.62	6,004.62	0.00	0.00	0.00	0.00	6,004.62	0.00	0.00	0.00	0.00
7101	Out of State Travel	(25,401.21)	(25,401.21)	0.00	0.00	0.00	0.00	(25,401.21)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,261.43)	(1,261.43)	0.00	0.00	0.00	0.00	(1,261.43)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(432.23)	(432.23)	0.00	0.00	0.00	0.00	(432.23)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,036.60)	(4,036.60)	0.00	0.00	0.00	0.00	(4,036.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(208.13)	(208.13)	0.00	0.00	0.00	0.00	(208.13)	0.00	0.00	0.00	0.00
7111	Supplies	(13,826.83)	(13,826.83)	0.00	0.00	0.00	0.00	(13,826.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	938.40	938.40	0.00	0.00	0.00	0.00	938.40	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,698.39)	(1,698.39)	0.00	0.00	0.00	0.00	(1,698.39)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(106.65)	(106.65)	0.00	0.00	0.00	0.00	(106.65)	0.00	0.00	0.00	0.00
7140	Postage	(209.14)	(209.14)	0.00	0.00	0.00	0.00	(209.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,242.67)	(13,242.67)	0.00	0.00	0.00	0.00	(13,242.67)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,234.43)	(3,234.43)	0.00	0.00	0.00	0.00	(3,234.43)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(875.36)	(875.36)	0.00	0.00	0.00	0.00	(875.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(147.76)	(147.76)	0.00	0.00	0.00	0.00	(147.76)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(180.95)	(180.95)	0.00	0.00	0.00	0.00	(180.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,941.00	16,941.00	0.00	0.00	0.00	0.00	16,941.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(35,405.84)	(35,405.84)	0.00	0.00	0.00	0.00	(35,405.84)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,407.25	14,407.25	0.00	0.00	0.00	0.00	14,407.25	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16,407.25	16,407.25	0.00	0.00	0.00	0.00	16,407.25	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(3,266,402.95)	(3,266,402.95)	0.00	0.00	0.00	0.00	(3,266,402.95)	0.00	3,266,402.95	0.00	0.00
Subtotal Account Pool: 7Z		(3,266,402.95)	(3,266,402.95)	0.00	0.00	0.00	0.00	(3,266,402.95)	0.00	3,266,402.95	0.00	0.00
Total Org: UXANSC		(3,432,569.35)	(3,432,569.35)	0.00	0.00	0.00	0.00	(3,432,569.35)	0.00	3,266,402.95	0.00	0.00
Total Fund: 11XH33		(3,432,569.35)	(3,432,569.35)	0.00	0.00	0.00	0.00	(3,432,569.35)	0.00	3,266,402.95	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH34 - Smith Lever State												
Org: UXCMAN - UNHM Education Center												
Org Mgr: Sabol, Julie J												
Account Pool: 71 - Support												
7100	In-State Travel	(395.53)	(395.53)	0.00	0.00	0.00	0.00	(395.53)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(517.65)	(517.65)	0.00	0.00	0.00	0.00	(517.65)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(90.27)	(90.27)	0.00	0.00	0.00	0.00	(90.27)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(4,187.83)	(4,187.83)	0.00	0.00	0.00	0.00	(4,187.83)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(384.13)	(384.13)	0.00	0.00	0.00	0.00	(384.13)	0.00	0.00	0.00	0.00
7111	Supplies	(589.35)	(589.35)	0.00	0.00	0.00	0.00	(589.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,709.96	9,709.96	0.00	0.00	0.00	0.00	9,709.96	0.00	0.00	0.00	0.00
7130	Printing and Copying	(343.30)	(343.30)	0.00	0.00	0.00	0.00	(343.30)	0.00	0.00	0.00	0.00
7140	Postage	(2,306.83)	(2,306.83)	0.00	0.00	0.00	0.00	(2,306.83)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,237.89)	(1,237.89)	0.00	0.00	0.00	0.00	(1,237.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,380.26)	(1,380.26)	0.00	0.00	0.00	0.00	(1,380.26)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(4,034.90)	(4,034.90)	0.00	0.00	0.00	0.00	(4,034.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,394.45)	(1,394.45)	0.00	0.00	0.00	0.00	(1,394.45)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(551.00)	(551.00)	0.00	0.00	0.00	0.00	(551.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(12,331.95)	(12,331.95)	0.00	0.00	0.00	0.00	(12,331.95)	0.00	0.00	0.00	0.00
718000	Telecom-General	(6,403.20)	(6,403.20)	0.00	0.00	0.00	0.00	(6,403.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,516.42	8,516.42	0.00	0.00	0.00	0.00	8,516.42	0.00	0.00	0.00	0.00
Total Org: UXCMAN		8,516.42	8,516.42	0.00	0.00	0.00	0.00	8,516.42	0.00	0.00	0.00	0.00
Total Fund: 11XH34		8,516.42	8,516.42	0.00	0.00	0.00	0.00	8,516.42	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH35 - SL Part Time Farming											
Org: UXAGRS - Agricultural Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(4,400.00)	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	4,362.25	4,362.25	0.00	0.00	0.00	0.00	4,362.25	0.00	0.00	0.00	0.00
61SNSH Student Labor	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	(333.60)	(333.60)	0.00	0.00	0.00	0.00	(333.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,353.65	1,353.65	0.00	0.00	0.00	0.00	1,353.65	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(5,587.72)	(5,587.72)	0.00	0.00	0.00	0.00	(5,587.72)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(7,092.07)	(7,092.07)	0.00	0.00	0.00	0.00	(7,092.07)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(224.50)	(224.50)	0.00	0.00	0.00	0.00	(224.50)	0.00	0.00	0.00	0.00
7102 Foreign Travel	(468.17)	(468.17)	0.00	0.00	0.00	0.00	(468.17)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(956.00)	(956.00)	0.00	0.00	0.00	0.00	(956.00)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(351.05)	(351.05)	0.00	0.00	0.00	0.00	(351.05)	0.00	0.00	0.00	0.00
710Z Travel-Other	26,220.00	26,220.00	0.00	0.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00
710Z00 Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111 Supplies	(16,615.71)	(16,615.71)	0.00	0.00	0.00	0.00	(16,615.71)	0.00	0.00	0.00	0.00
711100 Supplies-General	1,268.00	1,268.00	0.00	0.00	0.00	0.00	1,268.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	(4,212.91)	(4,212.91)	0.00	0.00	0.00	0.00	(4,212.91)	0.00	0.00	0.00	0.00
7140 Postage	(942.55)	(942.55)	0.00	0.00	0.00	0.00	(942.55)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(7,607.56)	(7,607.56)	0.00	0.00	0.00	0.00	(7,607.56)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(988.75)	(988.75)	0.00	0.00	0.00	0.00	(988.75)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(31.17)	(31.17)	0.00	0.00	0.00	0.00	(31.17)	0.00	0.00	0.00	0.00
719Z Other Employee Support	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	29,508.00	29,508.00	0.00	0.00	0.00	0.00	29,508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	13,772.84	13,772.84	0.00	0.00	0.00	0.00	13,772.84	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	6,447.97	6,447.97	0.00	0.00	0.00	0.00	6,447.97	0.00	0.00	0.00	0.00
740000 Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	8,447.97	8,447.97	0.00	0.00	0.00	0.00	8,447.97	0.00	0.00	0.00	0.00
Total Org: UXAGRS	23,574.46	23,574.46	0.00	0.00	0.00	0.00	23,574.46	0.00	0.00	0.00	0.00
Total Fund: 11XH35	23,574.46	23,574.46	0.00	0.00	0.00	0.00	23,574.46	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH36 - Smith Lever State											
Org: UXYTHR - Youth At Risk											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	(141.39)	(141.39)	0.00	0.00	0.00	0.00	(141.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	167.61	167.61	0.00	0.00	0.00	0.00	167.61	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	7,018.46	7,018.46	0.00	0.00	0.00	0.00	7,018.46	0.00	0.00	0.00	0.00
710000 In-State Travel	4,111.25	4,111.25	0.00	0.00	0.00	0.00	4,111.25	0.00	0.00	0.00	0.00
7101 Out of State Travel	(19,191.87)	(19,191.87)	0.00	0.00	0.00	0.00	(19,191.87)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(47.85)	(47.85)	0.00	0.00	0.00	0.00	(47.85)	0.00	0.00	0.00	0.00
7102 Foreign Travel	(492.00)	(492.00)	0.00	0.00	0.00	0.00	(492.00)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(4,949.85)	(4,949.85)	0.00	0.00	0.00	0.00	(4,949.85)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(1,363.99)	(1,363.99)	0.00	0.00	0.00	0.00	(1,363.99)	0.00	0.00	0.00	0.00
710Z Travel-Other	28,323.36	28,323.36	0.00	0.00	0.00	0.00	28,323.36	0.00	0.00	0.00	0.00
7110 Purchasing Cards	(1,035.86)	(1,035.86)	0.00	0.00	0.00	0.00	(1,035.86)	0.00	0.00	0.00	0.00
7111 Supplies	(13,019.48)	(13,019.48)	0.00	0.00	0.00	0.00	(13,019.48)	0.00	0.00	0.00	0.00
711100 Supplies-General	6,467.00	6,467.00	0.00	0.00	0.00	0.00	6,467.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	(9,469.60)	(9,469.60)	0.00	0.00	0.00	0.00	(9,469.60)	0.00	0.00	0.00	0.00
7140 Postage	(6,202.12)	(6,202.12)	0.00	0.00	0.00	0.00	(6,202.12)	0.00	0.00	0.00	0.00
714000 Postage-General	(2.73)	(2.73)	0.00	0.00	0.00	0.00	(2.73)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(1,659.03)	(1,659.03)	0.00	0.00	0.00	0.00	(1,659.03)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(12,767.05)	(12,767.05)	0.00	0.00	0.00	0.00	(12,767.05)	0.00	0.00	0.00	0.00
7180 Telecommunications	(12,925.31)	(12,925.31)	0.00	0.00	0.00	0.00	(12,925.31)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(8,349.13)	(8,349.13)	0.00	0.00	0.00	0.00	(8,349.13)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	105,612.89	105,612.89	0.00	0.00	0.00	0.00	105,612.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	59,955.09	59,955.09	0.00	0.00	0.00	0.00	59,955.09	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	4,725.98	4,725.98	0.00	0.00	0.00	0.00	4,725.98	0.00	0.00	0.00	0.00
740000 Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	7,225.98	7,225.98	0.00	0.00	0.00	0.00	7,225.98	0.00	0.00	0.00	0.00
Total Org: UXYTHR	67,348.68	67,348.68	0.00	0.00	0.00	0.00	67,348.68	0.00	0.00	0.00	0.00
Total Fund: 11XH36	67,348.68	67,348.68	0.00	0.00	0.00	0.00	67,348.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH37 - Smith Lever State											
Org: UXTAPP - Operation Military Kids Programs											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	2,771.57	2,771.57	0.00	0.00	0.00	0.00	2,771.57	0.00	0.00	0.00	0.00
710000 In-State Travel	1,500.81	1,500.81	0.00	0.00	0.00	0.00	1,500.81	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(286.41)	(286.41)	0.00	0.00	0.00	0.00	(286.41)	0.00	0.00	0.00	0.00
7111 Supplies	(1,393.14)	(1,393.14)	0.00	0.00	0.00	0.00	(1,393.14)	0.00	0.00	0.00	0.00
711100 Supplies-General	2,265.29	2,265.29	0.00	0.00	0.00	0.00	2,265.29	0.00	0.00	0.00	0.00
7130 Printing and Copying	(1,907.44)	(1,907.44)	0.00	0.00	0.00	0.00	(1,907.44)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(1,211.53)	(1,211.53)	0.00	0.00	0.00	0.00	(1,211.53)	0.00	0.00	0.00	0.00
714000 Postage-General	(19.76)	(19.76)	0.00	0.00	0.00	0.00	(19.76)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(64.50)	(64.50)	0.00	0.00	0.00	0.00	(64.50)	0.00	0.00	0.00	0.00
7180 Telecommunications	(3,166.32)	(3,166.32)	0.00	0.00	0.00	0.00	(3,166.32)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(1,355.28)	(1,355.28)	0.00	0.00	0.00	0.00	(1,355.28)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(64.99)	(64.99)	0.00	0.00	0.00	0.00	(64.99)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(188.77)	(188.77)	0.00	0.00	0.00	0.00	(188.77)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	622.53	622.53	0.00	0.00	0.00	0.00	622.53	0.00	0.00	0.00	0.00
Total Org: UXTAPP	352.53	352.53	0.00	0.00	0.00	0.00	352.53	0.00	0.00	0.00	0.00
Total Fund: 11XH37	352.53	352.53	0.00	0.00	0.00	0.00	352.53	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11XH38 - Smith Lever State											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	5,001.96	5,001.96	0.00	0.00	0.00	0.00	5,001.96	0.00	0.00	0.00	0.00
710000 In-State Travel	(832.99)	(832.99)	0.00	0.00	0.00	0.00	(832.99)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(78.40)	(78.40)	0.00	0.00	0.00	0.00	(78.40)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,069.10)	(1,069.10)	0.00	0.00	0.00	0.00	(1,069.10)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(48.30)	(48.30)	0.00	0.00	0.00	0.00	(48.30)	0.00	0.00	0.00	0.00
710Z00 Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110 Purchasing Cards	(809.23)	(809.23)	0.00	0.00	0.00	0.00	(809.23)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(412.99)	(412.99)	0.00	0.00	0.00	0.00	(412.99)	0.00	0.00	0.00	0.00
7111 Supplies	(4,526.50)	(4,526.50)	0.00	0.00	0.00	0.00	(4,526.50)	0.00	0.00	0.00	0.00
711100 Supplies-General	4,678.83	4,678.83	0.00	0.00	0.00	0.00	4,678.83	0.00	0.00	0.00	0.00
7130 Printing and Copying	(681.34)	(681.34)	0.00	0.00	0.00	0.00	(681.34)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(937.90)	(937.90)	0.00	0.00	0.00	0.00	(937.90)	0.00	0.00	0.00	0.00
714000 Postage-General	(76.65)	(76.65)	0.00	0.00	0.00	0.00	(76.65)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	11,083.39	11,083.39	0.00	0.00	0.00	0.00	11,083.39	0.00	0.00	0.00	0.00
Total Org: UXWMRS	13,083.39	13,083.39	0.00	0.00	0.00	0.00	13,083.39	0.00	0.00	0.00	0.00
Total Fund: 11XH38	13,083.39	13,083.39	0.00	0.00	0.00	0.00	13,083.39	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH39 - Smith Lever State												
Org: UXDSPG - Interdisciplinary Programs												
Org Mgr: Sabol, Julie J												
Account Pool: 71 - Support												
7100	In-State Travel	(5,631.89)	(5,631.89)	0.00	0.00	0.00	0.00	(5,631.89)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,614.40)	(13,614.40)	0.00	0.00	0.00	0.00	(13,614.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,322.21)	(7,322.21)	0.00	0.00	0.00	0.00	(7,322.21)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,558.25)	(1,558.25)	0.00	0.00	0.00	0.00	(1,558.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(487.21)	(487.21)	0.00	0.00	0.00	0.00	(487.21)	0.00	0.00	0.00	0.00
710Z	Travel-Other	36,571.90	36,571.90	0.00	0.00	0.00	0.00	36,571.90	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,328.36)	(4,328.36)	0.00	0.00	0.00	0.00	(4,328.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(9,913.76)	(9,913.76)	0.00	0.00	0.00	0.00	(9,913.76)	0.00	0.00	0.00	0.00
7140	Postage	(60.96)	(60.96)	0.00	0.00	0.00	0.00	(60.96)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,649.08)	(5,649.08)	0.00	0.00	0.00	0.00	(5,649.08)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8,569.71)	(8,569.71)	0.00	0.00	0.00	0.00	(8,569.71)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(19,650.17)	(19,650.17)	0.00	0.00	0.00	0.00	(19,650.17)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(20,673.00)	(20,673.00)	0.00	0.00	0.00	0.00	(20,673.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	148,612.00	148,612.00	0.00	0.00	0.00	0.00	148,612.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		105,574.90	105,574.90	0.00	0.00	0.00	0.00	105,574.90	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Org: UXDSPG		103,074.90	103,074.90	0.00	0.00	0.00	0.00	103,074.90	0.00	0.00	0.00	0.00
Total Fund: 11XH39		103,074.90	103,074.90	0.00	0.00	0.00	0.00	103,074.90	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 11XH40 - Smith Lever State											
Org: UXWMRS - Water And Marine Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	870.97	870.97	0.00	0.00	0.00	0.00	870.97	0.00	0.00	0.00	0.00
7101 Out of State Travel	(738.27)	(738.27)	0.00	0.00	0.00	0.00	(738.27)	0.00	0.00	0.00	0.00
7111 Supplies	(41.95)	(41.95)	0.00	0.00	0.00	0.00	(41.95)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(39.49)	(39.49)	0.00	0.00	0.00	0.00	(39.49)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,051.26	1,051.26	0.00	0.00	0.00	0.00	1,051.26	0.00	0.00	0.00	0.00
Total Org: UXWMRS	3,051.26	3,051.26	0.00	0.00	0.00	0.00	3,051.26	0.00	0.00	0.00	0.00
Total Fund: 11XH40	3,051.26	3,051.26	0.00	0.00	0.00	0.00	3,051.26	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH41 - Smith Lever State												
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
7140 Postage	(166,366.65)	(166,366.65)	0.00	0.00	0.00	0.00	(166,366.65)	0.00	0.00	0.00	0.00	
71CZ Other Expenses-Deductions	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(31,366.65)	(31,366.65)	0.00	0.00	0.00	0.00	(31,366.65)	0.00	0.00	0.00	0.00	
Total Org: UXADMS	(31,366.65)	(31,366.65)	0.00	0.00	0.00	0.00	(31,366.65)	0.00	0.00	0.00	0.00	
Total Fund: 11XH41	(31,366.65)	(31,366.65)	0.00	0.00	0.00	0.00	(31,366.65)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH42 - Smith Lever State												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	32,975.38	32,975.38	0.00	0.00	0.00	0.00	32,975.38	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(21,975.00)	(21,975.00)	0.00	0.00	0.00	0.00	(21,975.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,999.62)	(1,999.62)	0.00	0.00	0.00	0.00	(1,999.62)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(2,944.34)	(2,944.34)	0.00	0.00	0.00	0.00	(2,944.34)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,651.38)	(3,651.38)	0.00	0.00	0.00	0.00	(3,651.38)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(622.45)	(622.45)	0.00	0.00	0.00	0.00	(622.45)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(451.15)	(451.15)	0.00	0.00	0.00	0.00	(451.15)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(637.28)	(637.28)	0.00	0.00	0.00	0.00	(637.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,918.48)	(2,918.48)	0.00	0.00	0.00	0.00	(2,918.48)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(206.40)	(206.40)	0.00	0.00	0.00	0.00	(206.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,703.48)	(8,703.48)	0.00	0.00	0.00	0.00	(8,703.48)	0.00	0.00	0.00	0.00
Total Org: UXAGRS		(10,703.10)	(10,703.10)	0.00	0.00	0.00	0.00	(10,703.10)	0.00	0.00	0.00	0.00
Total Fund: 11XH42		(10,703.10)	(10,703.10)	0.00	0.00	0.00	0.00	(10,703.10)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11XH43 - Smith Lever County												
Org: UXPLBG - Plant Biology												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(41,433.23)	(41,433.23)	0.00	0.00	0.00	0.00	(41,433.23)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(872.79)	(872.79)	0.00	0.00	0.00	0.00	(872.79)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(257.23)	(257.23)	0.00	0.00	0.00	0.00	(257.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(42,563.25)	(42,563.25)	0.00	0.00	0.00	0.00	(42,563.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(4,417.08)	(4,417.08)	0.00	0.00	0.00	0.00	(4,417.08)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,313.86)	(2,313.86)	0.00	0.00	0.00	0.00	(2,313.86)	0.00	0.00	0.00	0.00
7111	Supplies	(956.56)	(956.56)	0.00	0.00	0.00	0.00	(956.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(629.02)	(629.02)	0.00	0.00	0.00	0.00	(629.02)	0.00	0.00	0.00	0.00
7140	Postage	(11.55)	(11.55)	0.00	0.00	0.00	0.00	(11.55)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,244.45)	(2,244.45)	0.00	0.00	0.00	0.00	(2,244.45)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,769.05)	(1,769.05)	0.00	0.00	0.00	0.00	(1,769.05)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,381.57)	(12,381.57)	0.00	0.00	0.00	0.00	(12,381.57)	0.00	0.00	0.00	0.00
Total Org: UXPLBG		(54,944.82)	(54,944.82)	0.00	0.00	0.00	0.00	(54,944.82)	0.00	0.00	0.00	0.00
Total Fund: 11XH43		(54,944.82)	(54,944.82)	0.00	0.00	0.00	0.00	(54,944.82)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 121001 - Alliance VITA Sites												
Org: UXFMSK - Pi Suzann Knight												
Org Mgr: Knight, Suzann Enzian												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	8,040.00	8,040.00	0.00	0.00	0.00	0.00	8,040.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,999.58)	(1,999.58)	0.00	0.00	0.00	0.00	(1,999.58)	0.00	0.00	0.00	1,999.58
61CPHX	Part Time Hourly	(6,536.06)	(6,536.06)	0.00	0.00	0.00	0.00	(6,536.06)	(193.86)	(193.86)	0.00	6,729.92
Subtotal Account Pool: 61		(495.64)	(495.64)	0.00	0.00	0.00	0.00	(495.64)	(193.86)	(193.86)	0.00	8,729.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	507.28	507.28	0.00	0.00	0.00	0.00	507.28	0.00	0.00	0.00	843.72
65YP10	Nonstatus Benefit Distr (Fica)	(549.04)	(549.04)	0.00	0.00	0.00	0.00	(549.04)	(16.28)	(16.28)	0.00	565.32
Subtotal Account Pool: 65		(41.76)	(41.76)	0.00	0.00	0.00	0.00	(41.76)	(16.28)	(16.28)	0.00	1,409.04
Account Pool: 71 - Support												
710	Travel	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,194.00)	(1,194.00)	0.00	0.00	0.00	0.00	(1,194.00)	0.00	0.00	0.00	1,194.00
710100	Out-of-State Travel	(852.60)	(852.60)	0.00	0.00	0.00	0.00	(852.60)	0.00	0.00	0.00	852.60
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	534.00	534.00	0.00	0.00	0.00	0.00	534.00	0.00	0.00	0.00	19,150.00
Subtotal Account Pool: 71		537.40	537.40	0.00	0.00	0.00	0.00	537.40	0.00	0.00	0.00	21,196.60
Total Org: UXFMSK		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(210.14)	(210.14)	0.00	31,335.14
Total Fund: 121001		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(210.14)	(210.14)	0.00	31,335.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A035 - IPM Carroll & Strafford											
Org: UXAGJB - PI Juli Brussell											
Org Mgr: Brussell, Juli L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
Total Org: UXAGJB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Total Fund: 13A035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A037 - IPM Grafton											
Org: UXAGJB - PI Juli Brussell											
Org Mgr: Brussell, Juli L											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(362.50)	(362.50)
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(362.50)	(362.50)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.45)	(30.45)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.45)	(30.45)
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.52)	(810.21)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.52)	(810.21)
Total Org: UXAGJB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.47)	(1,203.16)
Total Fund: 13A037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.47)	(1,203.16)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A038 - 2009 Monitoring OFM in HC											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.28
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.28
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.75	926.75
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.75	926.75
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.08	782.08
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.08	782.08
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.83	3,790.11
Total Fund: 13A038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.83	3,790.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A039 - IPM 2009 Monitoring ECB in HC											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.05	171.05
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.05	171.05
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.47	44.47
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.47	44.47
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.52	215.52
Total Fund: 13A039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.52	215.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A040 - IPM 2009 Monitoring CEW in HC											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.32	40.32
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.32	40.32
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.90	1,076.90
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.90	1,076.90
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.28	415.28
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.28	415.28
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.50	2,012.50
Total Fund: 13A040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012.50	2,012.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A041 - IPM 2009 Monitoring FAW in HC											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.28	161.28
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.28	161.28
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.35	938.30
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.60
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.87
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.35	1,340.77
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.47	889.73
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.47	889.73
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.10	4,311.78
Total Fund: 13A041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.10	4,311.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A042 - IPM 2009 Monitoring DWB in HC											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	1,920.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	1,920.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.32	161.28
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.32	161.28
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.90
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.95
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.85
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.28	946.70
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.28	946.70
Total Org: UXAGGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.60	4,587.83
Total Fund: 13A042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.60	4,587.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A046 - Merrimack Cty Su Corn Grower											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.44
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.44
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	132.50	0.00	857.50
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	762.50	0.00	857.50
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.45	198.25	0.00	831.72
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.45	198.25	0.00	831.72
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.95	960.75	0.00	4,030.66
Total Fund: 13A046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.95	960.75	0.00	4,030.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A047 - Blueberry Growers Hillsborough											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00	0.00	1,410.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00	0.00	1,410.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.99	48.99	0.00	113.76
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.99	48.99	0.00	113.76
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.50	962.50	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.88	0.00	335.12
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.50	1,348.38	0.00	335.12
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.39	542.72	0.00	483.31
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.39	542.72	0.00	483.31
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.88	2,630.09	0.00	2,342.19
Total Fund: 13A047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.88	2,630.09	0.00	2,342.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A048 - Peach Tree Borer Hillsborough											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.28	119.28	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.28	119.28	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	770.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	770.00	0.00	1,372.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.62	668.01	0.00	356.72
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.62	668.01	0.00	356.72
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.40	3,237.29	0.00	1,728.72
Total Fund: 13A048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.40	3,237.29	0.00	1,728.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A049 - Corn Earworm Hillsborough Cty											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	2,220.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	2,220.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.02	157.62	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.02	157.62	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.11	1,021.97	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.11	1,021.97	0.00	0.00
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.13	4,952.59	0.00	0.00
Total Fund: 13A049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.13	4,952.59	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A050 - European Corn Borer											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.10	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.10	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.00	0.00	720.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.14	0.00	187.20
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.14	0.00	187.20
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,047.24	0.00	907.20
Total Fund: 13A050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,047.24	0.00	907.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A051 - Fall Armyworm Hillsborough											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.58	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.58	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00	0.00	165.50
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.50	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.04	0.00	659.34
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.54	0.00	824.84
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.68	0.00	214.46
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.68	0.00	214.46
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.80	0.00	1,039.30
Total Fund: 13A051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.80	0.00	1,039.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13A052 - Asian Longhorned Beetle												
Org: UXAGSS - PI Stan Swier												
Org Mgr: Swier, Stanley R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(10,330.75)	(10,330.75)	0.00	0.00	0.00	0.00	(10,330.75)	0.00	10,330.75	0.00	0.00
617F10	Operating Staff	(3,000.17)	(3,000.17)	0.00	0.00	0.00	0.00	(3,000.17)	0.00	3,000.17	0.00	0.00
Subtotal Account Pool: 61		769.08	769.08	0.00	0.00	0.00	0.00	769.08	0.00	13,330.92	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(770.96)	(770.96)	0.00	0.00	0.00	0.00	(770.96)	0.00	5,918.96	0.00	0.00
Subtotal Account Pool: 65		(770.96)	(770.96)	0.00	0.00	0.00	0.00	(770.96)	0.00	5,918.96	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,752.00	1,752.00	0.00	0.00	0.00	0.00	1,752.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,189.85)	(1,189.85)	0.00	0.00	0.00	0.00	(1,189.85)	0.00	1,189.85	0.00	0.00
710100	Out-of-State Travel	(362.15)	(362.15)	0.00	0.00	0.00	0.00	(362.15)	0.00	362.15	0.00	0.00
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(978.77)	(978.77)	0.00	0.00	0.00	0.00	(978.77)	0.00	978.77	0.00	0.00
713000	Printing & Copying-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00
714000	Postage-General	(19.98)	(19.98)	0.00	0.00	0.00	0.00	(19.98)	0.00	19.98	0.00	0.00
Subtotal Account Pool: 71		1.25	1.25	0.00	0.00	0.00	0.00	1.25	0.00	6,750.75	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.63)	0.00	(0.63)	0.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.63)	0.00	(0.63)	0.63	0.00	0.00	0.00	0.00
Total Org: UXAGSS		(0.63)	(0.63)	0.00	(0.63)	0.00	(0.63)	(0.00)	0.00	26,000.63	0.00	0.00
Total Fund: 13A052		(0.63)	(0.63)	0.00	(0.63)	0.00	(0.63)	(0.00)	0.00	26,000.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13A053 - Winter Veg and Herb Production												
Org: UXAGRG - PI Rebecca Grube												
Org Mgr: Sideman, Rebecca G												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,892.00	24,892.00	0.00	0.00	0.00	0.00	24,892.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	2,999.65	2,999.65	(2,999.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29,892.00	29,892.00	0.00	0.00	2,999.65	2,999.65	26,892.35	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,257.00	2,257.00	0.00	0.00	1,361.84	1,361.84	895.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,257.00	2,257.00	0.00	0.00	1,361.84	1,361.84	895.16	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	16.83	16.83	0.00	16.83	(16.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	(324.29)	(324.29)	0.00	0.00	0.00	0.00	(324.29)	0.00	324.29	0.00	0.00
7112	Research Supplies	8,414.00	8,414.00	0.00	0.00	0.00	0.00	8,414.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(144.45)	(144.45)	0.00	0.00	0.00	0.00	(144.45)	0.00	144.45	0.00	0.00
Subtotal Account Pool: 71		7,945.26	7,945.26	16.83	16.83	0.00	16.83	7,928.43	0.00	468.74	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	18,711.70	18,711.70	0.00	0.00	0.00	0.00	18,711.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		18,711.70	18,711.70	0.00	0.00	0.00	0.00	18,711.70	0.00	0.00	0.00	0.00
Total Org: UXAGRG		58,805.96	58,805.96	16.83	16.83	4,361.49	4,378.32	54,427.64	0.00	468.74	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13A053 - Winter Veg and Herb Production												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	14,800.50	14,800.50	(14,800.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	14,800.50	14,800.50	(14,800.50)	0.00	0.00	0.00	0.00	
Total Org: UXAGRS	0.00	0.00	0.00	0.00	14,800.50	14,800.50	(14,800.50)	0.00	0.00	0.00	0.00	
Total Fund: 13A053	58,805.96	58,805.96	16.83	16.83	19,161.99	19,178.82	39,627.14	0.00	468.74	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A054 - 2011 Deer Flies & Horse Flies											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	1,520.00	1,664.00	0.00	1,664.00	(1,664.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	1,664.00	1,664.00	0.00	0.00	0.00	0.00	1,664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,664.00	1,664.00	1,520.00	1,664.00	0.00	1,664.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	141.36	154.75	0.00	154.75	(154.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	128.00	128.00	141.36	154.75	0.00	154.75	(26.75)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(112.20)	(112.20)	64.38	64.38	0.00	64.38	(176.58)	0.00	112.20	0.00	0.00
7112 Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(1,360.80)	(1,360.80)	0.00	0.00	0.00	0.00	(1,360.80)	0.00	1,360.80	0.00	0.00
Subtotal Account Pool: 71	677.00	677.00	64.38	64.38	0.00	64.38	612.62	0.00	1,473.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	642.02	642.02	448.69	489.61	0.00	489.61	152.41	0.00	382.98	0.00	0.00
Subtotal Account Pool: 76	642.02	642.02	448.69	489.61	0.00	489.61	152.41	0.00	382.98	0.00	0.00
Total Org: UXAGGH	3,111.02	3,111.02	2,174.43	2,372.74	0.00	2,372.74	738.28	0.00	1,855.98	0.00	0.00
Total Fund: 13A054	3,111.02	3,111.02	2,174.43	2,372.74	0.00	2,372.74	738.28	0.00	1,855.98	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13A055 - NH Bedding Plant Block Grant												
Org: UXAGBK - PI Brian Krug												
Org Mgr: Krug, Brian A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,922.00	2,922.00	0.00	0.00	0.00	0.00	2,922.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,738.87)	(1,738.87)	358.40	645.11	537.61	1,182.72	(2,921.59)	0.00	1,738.87	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,183.13	2,183.13	358.40	645.11	537.61	1,182.72	1,000.41	0.00	1,738.87	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	620.21	620.21	162.72	292.89	244.07	536.96	83.25	0.00	772.79	0.00	0.00
Subtotal Account Pool: 65		620.21	620.21	162.72	292.89	244.07	536.96	83.25	0.00	772.79	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,485.00	6,485.00	0.00	0.00	0.00	0.00	6,485.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(670.13)	(670.13)	0.00	0.00	0.00	0.00	(670.13)	0.00	670.13	0.00	0.00
710100	Out-of-State Travel	(61.71)	(61.71)	0.00	0.00	0.00	0.00	(61.71)	0.00	61.71	0.00	0.00
710300	Conference Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	45.00	0.00	0.00
710400	Student or Non-Emp Travel	(657.37)	(657.37)	0.00	0.00	0.00	0.00	(657.37)	0.00	657.37	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(209.28)	(209.28)	0.00	0.00	0.00	0.00	(209.28)	0.00	209.28	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	400.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(576.29)	(576.29)	0.00	0.00	0.00	0.00	(576.29)	0.00	576.29	0.00	0.00
Subtotal Account Pool: 71		10,065.22	10,065.22	0.00	0.00	0.00	0.00	10,065.22	0.00	2,619.78	0.00	0.00
Total Org: UXAGBK		12,868.56	12,868.56	521.12	938.00	781.68	1,719.68	11,148.88	0.00	5,131.44	0.00	0.00
Total Fund: 13A055		12,868.56	12,868.56	521.12	938.00	781.68	1,719.68	11,148.88	0.00	5,131.44	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A056 - 2011 Fall Armyworm Veg Grower											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	177.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	177.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7112 Research Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	300.00	0.00	0.00
Subtotal Account Pool: 71	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	300.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	951.00	951.00	0.00	0.00	0.00	0.00	951.00	0.00	78.00	0.00	0.00
Subtotal Account Pool: 76	951.00	951.00	0.00	0.00	0.00	0.00	951.00	0.00	78.00	0.00	0.00
Total Org: UXAGGH	4,607.00	4,607.00	0.00	0.00	0.00	0.00	4,607.00	0.00	378.00	0.00	0.00
Total Fund: 13A056	4,607.00	4,607.00	0.00	0.00	0.00	0.00	4,607.00	0.00	378.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A057 - 2011 Squash Vine Borer											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	177.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	177.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7112 Research Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	350.00	0.00	0.00
Subtotal Account Pool: 71	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	350.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	938.00	938.00	0.00	0.00	0.00	0.00	938.00	0.00	91.00	0.00	0.00
Subtotal Account Pool: 76	938.00	938.00	0.00	0.00	0.00	0.00	938.00	0.00	91.00	0.00	0.00
Total Org: UXAGGH	4,544.00	4,544.00	0.00	0.00	0.00	0.00	4,544.00	0.00	441.00	0.00	0.00
Total Fund: 13A057	4,544.00	4,544.00	0.00	0.00	0.00	0.00	4,544.00	0.00	441.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A058 - 2011 Lesser Peachtree Borer											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	1,664.00	1,664.00	0.00	0.00	0.00	0.00	1,664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,664.00	1,664.00	0.00	0.00	0.00	0.00	1,664.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7112 Research Supplies	1,245.00	1,245.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(970.00)	(970.00)	0.00	0.00	0.00	0.00	(970.00)	0.00	1,245.00	0.00	0.00
Subtotal Account Pool: 71	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	1,245.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	706.30	706.30	0.00	0.00	0.00	0.00	706.30	0.00	323.70	0.00	0.00
Subtotal Account Pool: 76	706.30	706.30	0.00	0.00	0.00	0.00	706.30	0.00	323.70	0.00	0.00
Total Org: UXAGGH	3,423.30	3,423.30	0.00	0.00	0.00	0.00	3,423.30	0.00	1,568.70	0.00	0.00
Total Fund: 13A058	3,423.30	3,423.30	0.00	0.00	0.00	0.00	3,423.30	0.00	1,568.70	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A059 - 2011 Blueberry Fruit Fly											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	2,368.00	2,368.00	0.00	0.00	0.00	0.00	2,368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,368.00	2,368.00	0.00	0.00	0.00	0.00	2,368.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	182.00	182.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	182.00	182.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	697.66	697.66	0.00	697.66	(697.66)	0.00	0.00	0.00	0.00
7112 Research Supplies	230.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
711200 Research Supplies	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	230.00	0.00	0.00
Subtotal Account Pool: 71	1,175.00	1,175.00	697.66	697.66	0.00	697.66	477.34	0.00	230.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	968.20	968.20	181.39	181.39	0.00	181.39	786.81	0.00	59.80	0.00	0.00
Subtotal Account Pool: 76	968.20	968.20	181.39	181.39	0.00	181.39	786.81	0.00	59.80	0.00	0.00
Total Org: UXAGGH	4,693.20	4,693.20	879.05	879.05	0.00	879.05	3,814.15	0.00	289.80	0.00	0.00
Total Fund: 13A059	4,693.20	4,693.20	879.05	879.05	0.00	879.05	3,814.15	0.00	289.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A060 - 2011 EC Borer for Veg Growers											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	1,040.00	1,040.00	0.00	1,040.00	(1,040.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,112.00	2,112.00	0.00	0.00	0.00	0.00	2,112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,112.00	2,112.00	1,040.00	1,040.00	0.00	1,040.00	1,072.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	163.00	163.00	0.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	96.72	96.72	0.00	96.72	(96.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	163.00	163.00	96.72	96.72	0.00	96.72	66.28	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	825.33	825.33	0.00	825.33	(825.33)	0.00	0.00	0.00	0.00
7112 Research Supplies	580.00	580.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
711200 Research Supplies	228.32	228.32	0.00	76.79	0.00	76.79	151.53	0.00	46.68	0.00	0.00
Subtotal Account Pool: 71	1,633.32	1,633.32	825.33	902.12	0.00	902.12	731.20	0.00	46.68	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,015.86	1,015.86	510.14	530.11	0.00	530.11	485.75	0.00	12.14	0.00	0.00
Subtotal Account Pool: 76	1,015.86	1,015.86	510.14	530.11	0.00	530.11	485.75	0.00	12.14	0.00	0.00
Total Org: UXAGGH	4,924.18	4,924.18	2,472.19	2,568.95	0.00	2,568.95	2,355.23	0.00	58.82	0.00	0.00
Total Fund: 13A060	4,924.18	4,924.18	2,472.19	2,568.95	0.00	2,568.95	2,355.23	0.00	58.82	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A061 - 2011 C Earworm for Veg Growers											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(448.00)	(448.00)	0.00	1,792.00	0.00	1,792.00	(2,240.00)	0.00	448.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,240.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,792.00	1,792.00	0.00	1,800.00	0.00	1,800.00	(8.00)	0.00	448.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.74	0.00	0.74	(0.74)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	172.00	172.00	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(41.66)	(41.66)	0.00	166.66	0.00	166.66	(208.32)	0.00	41.66	0.00	0.00
Subtotal Account Pool: 65	130.34	130.34	0.00	167.40	0.00	167.40	(37.06)	0.00	41.66	0.00	0.00
Account Pool: 71 - Support											
710 Travel	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	875.21	875.21	0.00	875.21	(875.21)	0.00	0.00	0.00	0.00
7112 Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711200 Research Supplies	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,550.00	1,550.00	875.21	875.21	0.00	875.21	674.79	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	902.69	902.69	227.56	739.08	0.00	739.08	163.61	0.00	127.31	0.00	0.00
Subtotal Account Pool: 76	902.69	902.69	227.56	739.08	0.00	739.08	163.61	0.00	127.31	0.00	0.00
Total Org: UXAGGH	4,375.03	4,375.03	1,102.77	3,581.69	0.00	3,581.69	793.34	0.00	616.97	0.00	0.00
Total Fund: 13A061	4,375.03	4,375.03	1,102.77	3,581.69	0.00	3,581.69	793.34	0.00	616.97	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13A062 - EC Borer,C Earworm&F Armyworm											
Org: UXAGGH - PI George Hamilton											
Org Mgr: Hamilton, George W											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(2,240.00)	(2,240.00)	0.00	0.00	0.00	0.00	(2,240.00)	0.00	2,240.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,240.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	172.00	172.00	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(160.45)	(160.45)	0.00	0.00	0.00	0.00	(160.45)	0.00	160.45	0.00	0.00
Subtotal Account Pool: 65	11.55	11.55	0.00	0.00	0.00	0.00	11.55	0.00	160.45	0.00	0.00
Account Pool: 71 - Support											
710 Travel	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	875.16	875.16	0.00	875.16	(875.16)	0.00	0.00	0.00	0.00
7112 Research Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
711200 Research Supplies	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,550.00	1,550.00	875.16	875.16	0.00	875.16	674.84	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	405.88	405.88	227.54	227.54	0.00	227.54	178.34	0.00	624.12	0.00	0.00
Subtotal Account Pool: 76	405.88	405.88	227.54	227.54	0.00	227.54	178.34	0.00	624.12	0.00	0.00
Total Org: UXAGGH	1,967.43	1,967.43	1,102.70	1,102.70	0.00	1,102.70	864.73	0.00	3,024.57	0.00	0.00
Total Fund: 13A062	1,967.43	1,967.43	1,102.70	1,102.70	0.00	1,102.70	864.73	0.00	3,024.57	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13A063 - NH Bedding Plant Block Grant												
Org: UXAGBK - PI Brian Krug				Org Mgr: Krug, Brian A								
Account Pool: 61 - Salaries and Wages												
611NZ0 Faculty Unallocated Budget(BudOnly)	3,078.00	3,078.00	0.00	0.00	0.00	0.00	3,078.00	0.00	0.00	0.00	0.00	
616F10 Extension Educator	0.00	0.00	0.00	3,000.14	0.00	3,000.14	(3,000.14)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	3,078.00	3,078.00	0.00	3,000.14	0.00	3,000.14	77.86	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	1,342.00	1,342.00	0.00	1,352.14	0.00	1,352.14	(10.14)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	1,342.00	1,342.00	0.00	1,352.14	0.00	1,352.14	(10.14)	0.00	0.00	0.00	0.00	
Total Org: UXAGBK	4,420.00	4,420.00	0.00	4,352.28	0.00	4,352.28	67.72	0.00	0.00	0.00	0.00	
Total Fund: 13A063	4,420.00	4,420.00	0.00	4,352.28	0.00	4,352.28	67.72	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13F053 - III Taking Action for Wildlife												
Org: UXFRMA - PI Matthew Tarr												
Org Mgr: Tarr, Matthew D												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,321.97	23,321.97	0.00	0.00	0.00	0.00	23,321.97	0.00	0.00	0.00	0.00
615F10	PAT	(10,269.13)	(10,269.13)	0.00	0.00	0.00	0.00	(10,269.13)	0.00	0.00	0.00	(0.01)
61CPHX	Part Time Hourly	(12,674.57)	(12,674.57)	0.00	0.00	0.00	0.00	(12,674.57)	0.00	0.00	300.88	300.88
Subtotal Account Pool: 61		378.27	378.27	0.00	0.00	0.00	0.00	378.27	0.00	0.00	300.88	300.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	717.42	717.42	0.00	0.00	0.00	0.00	717.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,064.64)	(1,064.64)	0.00	0.00	0.00	0.00	(1,064.64)	0.00	0.00	25.27	25.27
Subtotal Account Pool: 65		(347.22)	(347.22)	0.00	0.00	0.00	0.00	(347.22)	0.00	0.00	25.27	25.27
Account Pool: 71 - Support												
710	Travel	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,301.04)	(3,301.04)	0.00	0.00	0.00	0.00	(3,301.04)	0.00	0.00	255.48	255.48
Subtotal Account Pool: 71		(31.04)	(31.04)	0.00	0.00	0.00	0.00	(31.04)	0.00	0.00	255.48	255.48
Total Org: UXFRMA		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	581.63	581.62
Total Fund: 13F053		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	581.63	581.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13F059 - Extension Wildlife												
Org: UXFRMA - PI Matthew Tarr												
Org Mgr: Tarr, Matthew D												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	46,592.00	46,592.00	0.00	0.00	0.00	0.00	46,592.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(46,963.92)	(46,963.92)	0.00	0.00	0.00	0.00	(46,963.92)	371.99	371.99	6,783.49	46,591.93
Subtotal Account Pool: 61		(371.92)	(371.92)	0.00	0.00	0.00	0.00	(371.92)	371.99	371.99	6,783.49	46,591.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	575.08	575.08	0.00	0.00	0.00	0.00	575.08	159.47	159.47	2,862.62	19,673.45
Subtotal Account Pool: 65		575.08	575.08	0.00	0.00	0.00	0.00	575.08	159.47	159.47	2,862.62	19,673.45
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,215.76)	(3,215.76)	0.00	0.00	0.00	0.00	(3,215.76)	0.00	0.00	182.60	3,215.76
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	25.51	25.51	0.00	0.00	0.00	0.00	25.51	(15.75)	(15.75)	0.00	(9.76)
Subtotal Account Pool: 71		(190.25)	(190.25)	0.00	0.00	0.00	0.00	(190.25)	(15.75)	(15.75)	182.60	3,206.00
Total Org: UXFRMA		12.91	12.91	0.00	0.00	0.00	0.00	12.91	515.71	515.71	9,828.71	69,471.38
Total Fund: 13F059		12.91	12.91	0.00	0.00	0.00	0.00	12.91	515.71	515.71	9,828.71	69,471.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13F060 - NH Coverts Project												
Org: UXFRMA - PI Matthew Tarr												
Org Mgr: Tarr, Matthew D												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,345.01)	(1,345.01)	0.00	0.00	0.00	0.00	(1,345.01)	1,345.01	1,345.01	0.00	0.00
61CPHX	Part Time Hourly	(18,623.15)	(18,623.15)	0.00	0.00	0.00	0.00	(18,623.15)	0.00	0.00	2,251.38	18,623.15
61SNZ0	Student Labor Unallocated(Bud Only)	21,159.00	21,159.00	0.00	0.00	0.00	0.00	21,159.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,190.84	1,190.84	0.00	0.00	0.00	0.00	1,190.84	1,345.01	1,345.01	2,251.38	18,623.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,273.43	1,273.43	0.00	0.00	0.00	0.00	1,273.43	567.57	567.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,564.34)	(1,564.34)	0.00	0.00	0.00	0.00	(1,564.34)	0.00	0.00	189.11	1,564.34
Subtotal Account Pool: 65		(290.91)	(290.91)	0.00	0.00	0.00	0.00	(290.91)	567.57	567.57	189.11	1,564.34
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(801.71)	(801.71)	0.00	0.00	0.00	0.00	(801.71)	0.00	0.00	0.00	801.71
710300	Conference Registration Fees	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	110.00
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(676.64)	(676.64)	0.00	0.00	0.00	0.00	(676.64)	0.00	0.00	0.00	676.64
713000	Printing & Copying-General	(740.30)	(740.30)	0.00	0.00	0.00	0.00	(740.30)	0.00	0.00	740.30	740.30
714000	Postage-General	(87.53)	(87.53)	0.00	0.00	0.00	0.00	(87.53)	0.00	0.00	87.53	87.53
717200	Other Professional Services-General	(4,856.00)	(4,856.00)	0.00	0.00	0.00	0.00	(4,856.00)	0.00	0.00	3,656.00	4,856.00
719000	Business Meals-Meetings-Non Travel	(627.56)	(627.56)	0.00	0.00	0.00	0.00	(627.56)	0.00	0.00	0.00	627.56
Subtotal Account Pool: 71		(899.74)	(899.74)	0.00	0.00	0.00	0.00	(899.74)	0.00	0.00	4,483.83	7,899.74
Total Org: UXFRMA		0.19	0.19	0.00	0.00	0.00	0.00	0.19	1,912.58	1,912.58	6,924.32	28,087.23
Total Fund: 13F060		0.19	0.19	0.00	0.00	0.00	0.00	0.19	1,912.58	1,912.58	6,924.32	28,087.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F062 - Action for Wildlife LIP											
Org: UXFRMA - PI Matthew Tarr											
Org Mgr: Tarr, Matthew D											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(10,596.00)	(10,596.00)	0.00	0.00	0.00	0.00	(10,596.00)	2,050.04	2,050.04	0.00	8,545.96
615NZ0 PAT Unallocated Budget (Bud Only)	7,487.00	7,487.00	0.00	0.00	0.00	0.00	7,487.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(4,984.94)	(4,984.94)	0.00	0.00	0.00	0.00	(4,984.94)	0.00	0.00	0.00	4,984.94
61SNZ0 Student Labor Unallocated(Bud Only)	4,540.00	4,540.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,553.94)	(3,553.94)	0.00	0.00	0.00	0.00	(3,553.94)	2,050.04	2,050.04	0.00	13,530.90
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(931.32)	(931.32)	0.00	0.00	0.00	0.00	(931.32)	865.11	865.11	0.00	3,607.21
65YP10 Nonstatus Benefit Distr (Fica)	(418.74)	(418.74)	0.00	0.00	0.00	0.00	(418.74)	0.00	0.00	0.00	418.74
Subtotal Account Pool: 65	(1,350.06)	(1,350.06)	0.00	0.00	0.00	0.00	(1,350.06)	865.11	865.11	0.00	4,025.95
Account Pool: 71 - Support											
710 Travel	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(546.00)	(546.00)	0.00	0.00	0.00	0.00	(546.00)	0.00	0.00	0.00	546.00
7112 Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	4,904.00	4,904.00	0.00	0.00	0.00	0.00	4,904.00	0.00	0.00	0.00	546.00
Total Org: UXFRMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.15	2,915.15	0.00	18,102.85
Total Fund: 13F062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.15	2,915.15	0.00	18,102.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F063 - Taking Action for Wildlife T9											
Org: UXFRMA - PI Matthew Tarr											
Org Mgr: Tarr, Matthew D											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(12,812.00)	(12,812.00)	0.00	0.00	0.00	0.00	(12,812.00)	0.00	0.01	0.00	12,811.99
615NZ0 PAT Unallocated Budget (Bud Only)	9,930.00	9,930.00	0.00	0.00	0.00	0.00	9,930.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(7,854.19)	(7,854.19)	0.00	0.00	0.00	0.00	(7,854.19)	0.00	0.00	0.00	7,854.19
61SNZ0 Student Labor Unallocated(Bud Only)	10,487.00	10,487.00	0.00	0.00	0.00	0.00	10,487.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(249.19)	(249.19)	0.00	0.00	0.00	0.00	(249.19)	0.00	0.01	0.00	20,666.18
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(341.08)	(341.08)	0.00	0.00	0.00	0.00	(341.08)	0.00	0.00	0.00	5,412.08
65YP10 Nonstatus Benefit Distr (Fica)	(659.75)	(659.75)	0.00	0.00	0.00	0.00	(659.75)	0.00	0.00	0.00	659.75
Subtotal Account Pool: 65	(1,000.83)	(1,000.83)	0.00	0.00	0.00	0.00	(1,000.83)	0.00	0.00	0.00	6,071.83
Account Pool: 71 - Support											
710 Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(1,031.30)	(1,031.30)	0.00	0.00	0.00	0.00	(1,031.30)	0.00	0.00	0.00	1,031.30
7112 Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
718000 Telecom-General	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	24.00
Subtotal Account Pool: 71	1,244.70	1,244.70	0.00	0.00	0.00	0.00	1,244.70	0.00	0.00	0.00	1,055.30
Total Org: UXFRMA	(5.32)	(5.32)	0.00	0.00	0.00	0.00	(5.32)	0.00	0.01	0.00	27,793.31
Total Fund: 13F063	(5.32)	(5.32)	0.00	0.00	0.00	0.00	(5.32)	0.00	0.01	0.00	27,793.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13F064 - Action for NE Cottontail												
Org: UXFRMA - PI Matthew Tarr												
Org Mgr: Tarr, Matthew D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,962.19)	(6,962.19)	0.00	0.00	0.00	0.00	(6,962.19)	31.25	31.25	0.00	6,930.94
615NZ0	PAT Unallocated Budget (Bud Only)	5,907.00	5,907.00	0.00	0.00	0.00	0.00	5,907.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,055.19)	(1,055.19)	0.00	0.00	0.00	0.00	(1,055.19)	31.25	31.25	0.00	6,930.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(446.63)	(446.63)	0.00	0.00	0.00	0.00	(446.63)	13.88	13.88	0.00	2,925.75
Subtotal Account Pool: 65		(446.63)	(446.63)	0.00	0.00	0.00	0.00	(446.63)	13.88	13.88	0.00	2,925.75
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.36)	(0.36)	0.00	0.00	0.00	0.00	(0.36)	11.74	11.74	0.00	2,562.62
Subtotal Account Pool: 76		(0.36)	(0.36)	0.00	0.00	0.00	0.00	(0.36)	11.74	11.74	0.00	2,562.62
Total Org: UXFRMA		(2.18)	(2.18)	0.00	0.00	0.00	0.00	(2.18)	56.87	56.87	0.00	12,419.31
Total Fund: 13F064		(2.18)	(2.18)	0.00	0.00	0.00	0.00	(2.18)	56.87	56.87	0.00	12,419.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13F065 - Extension Wildlife												
Org: UXFRMA - PI Matthew Tarr												
Org Mgr: Tarr, Matthew D												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	46,592.00	46,592.00	0.00	0.00	0.00	0.00	46,592.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(46,589.78)	(46,589.78)	0.00	0.00	0.00	0.00	(46,589.78)	0.00	46,589.78	0.00	0.00
Subtotal Account Pool: 61		2.22	2.22	0.00	0.00	0.00	0.00	2.22	0.00	46,589.78	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(284.97)	(284.97)	0.00	0.00	0.00	0.00	(284.97)	0.00	20,692.97	0.00	0.00
Subtotal Account Pool: 65		(284.97)	(284.97)	0.00	0.00	0.00	0.00	(284.97)	0.00	20,692.97	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,171.30)	(2,171.30)	0.00	0.00	0.00	0.00	(2,171.30)	323.00	2,171.30	0.00	0.00
710100	Out-of-State Travel	(70.95)	(70.95)	0.00	0.00	0.00	0.00	(70.95)	0.00	70.95	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	475.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		282.75	282.75	0.00	0.00	0.00	0.00	282.75	323.00	2,717.25	0.00	0.00
Total Org: UXFRMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00	70,000.00	0.00	0.00
Total Fund: 13F065		0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00	70,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13F066 - Taking Action for Wildlife T9												
Org: UXFRMA - PI Matthew Tarr												
Org Mgr: Tarr, Matthew D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,703.97)	(3,703.97)	0.00	0.00	0.00	0.00	(3,703.97)	0.00	3,703.97	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,802.00	5,802.00	0.00	0.00	0.00	0.00	5,802.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(3,703.55)	(3,703.55)	0.00	0.00	0.00	0.00	(3,703.55)	0.00	3,703.55	0.00	0.00
61CPHX	Part Time Hourly	(5,660.87)	(5,660.87)	0.00	0.00	0.00	0.00	(5,660.87)	601.76	5,660.87	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,610.00	7,610.00	0.00	0.00	0.00	0.00	7,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		343.61	343.61	0.00	0.00	0.00	0.00	343.61	601.76	13,068.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(146.11)	(146.11)	0.00	0.00	0.00	0.00	(146.11)	0.00	3,290.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(401.91)	(401.91)	0.00	0.00	0.00	0.00	(401.91)	42.72	401.91	0.00	0.00
Subtotal Account Pool: 65		(548.02)	(548.02)	0.00	0.00	0.00	0.00	(548.02)	42.72	3,692.02	0.00	0.00
Account Pool: 71 - Support												
710	Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(559.53)	(559.53)	0.00	0.00	0.00	0.00	(559.53)	0.00	559.53	0.00	0.00
7112	Research Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(88.06)	(88.06)	0.00	0.00	0.00	0.00	(88.06)	88.06	88.06	0.00	0.00
718000	Telecom-General	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	0.00	48.00	0.00	0.00
Subtotal Account Pool: 71		204.41	204.41	0.00	0.00	0.00	0.00	204.41	88.06	695.59	0.00	0.00
Total Org: UXFRMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.54	17,456.00	0.00	0.00
Total Fund: 13F066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.54	17,456.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13F067 - Taking Action for Wildlife Lip												
Org: UXFRMA - PI Matthew Tarr												
Org Mgr: Tarr, Matthew D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,412.18)	(6,412.18)	0.00	0.00	0.00	0.00	(6,412.18)	0.00	6,412.18	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,474.00	11,474.00	0.00	0.00	0.00	0.00	11,474.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,331.79)	(5,331.79)	0.00	0.00	0.00	0.00	(5,331.79)	0.00	5,331.79	0.00	0.00
61CPHX	Part Time Hourly	(5,870.01)	(5,870.01)	0.00	0.00	0.00	0.00	(5,870.01)	0.00	5,870.01	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,673.00	4,673.00	0.00	0.00	0.00	0.00	4,673.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,466.98)	(1,466.98)	0.00	0.00	0.00	0.00	(1,466.98)	0.00	17,613.98	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	109.62	109.62	0.00	0.00	0.00	0.00	109.62	0.00	5,214.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(416.77)	(416.77)	0.00	0.00	0.00	0.00	(416.77)	0.00	416.77	0.00	0.00
Subtotal Account Pool: 65		(307.15)	(307.15)	0.00	0.00	0.00	0.00	(307.15)	0.00	5,631.15	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(670.65)	(670.65)	0.00	0.00	0.00	0.00	(670.65)	0.00	670.65	0.00	0.00
7112	Research Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(105.17)	(105.17)	0.00	0.00	0.00	0.00	(105.17)	0.00	105.17	0.00	0.00
Subtotal Account Pool: 71		1,774.18	1,774.18	0.00	0.00	0.00	0.00	1,774.18	0.00	775.82	0.00	0.00
Total Org: UXFRMA		0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	24,020.95	0.00	0.00
Total Fund: 13F067		0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	24,020.95	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F068 - NH Coverts Project											
Org: UXFRMA - PI Matthew Tarr											
Org Mgr: Tarr, Matthew D											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(21,426.92)	(21,426.92)	0.00	0.00	0.00	0.00	(21,426.92)	3,837.57	21,426.92	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	21,159.00	21,159.00	0.00	0.00	0.00	0.00	21,159.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(267.92)	(267.92)	0.00	0.00	0.00	0.00	(267.92)	3,837.57	21,426.92	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,841.00	1,841.00	0.00	0.00	0.00	0.00	1,841.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,521.29)	(1,521.29)	0.00	0.00	0.00	0.00	(1,521.29)	272.47	1,521.29	0.00	0.00
Subtotal Account Pool: 65	319.71	319.71	0.00	0.00	0.00	0.00	319.71	272.47	1,521.29	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(717.49)	(717.49)	0.00	0.00	0.00	0.00	(717.49)	0.00	717.49	0.00	0.00
7112 Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(412.30)	(412.30)	0.00	0.00	0.00	0.00	(412.30)	0.00	412.30	0.00	0.00
717200 Other Professional Services-General	(5,361.80)	(5,361.80)	0.00	0.00	0.00	0.00	(5,361.80)	3,980.00	5,361.80	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(560.20)	(560.20)	0.00	0.00	0.00	0.00	(560.20)	0.00	560.20	0.00	0.00
Subtotal Account Pool: 71	(51.79)	(51.79)	0.00	0.00	0.00	0.00	(51.79)	3,980.00	7,051.79	0.00	0.00
Total Org: UXFRMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,090.04	30,000.00	0.00	0.00
Total Fund: 13F068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,090.04	30,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F069 - Action for NE Cottontail											
Org: UXFRMA - PI Matthew Tarr											
Org Mgr: Tarr, Matthew D											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(6,001.72)	(6,001.72)	0.00	0.00	0.00	0.00	(6,001.72)	0.00	6,001.72	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	5,907.00	5,907.00	0.00	0.00	0.00	0.00	5,907.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(94.72)	(94.72)	0.00	0.00	0.00	0.00	(94.72)	0.00	6,001.72	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(131.75)	(131.75)	0.00	0.00	0.00	0.00	(131.75)	0.00	2,665.75	0.00	0.00
Subtotal Account Pool: 65	(131.75)	(131.75)	0.00	0.00	0.00	0.00	(131.75)	0.00	2,665.75	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(1,394.24)	(1,394.24)	0.00	(179.37)	0.00	(179.37)	(1,214.87)	0.00	1,394.24	0.00	0.00
7112 Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	105.76	105.76	0.00	(179.37)	0.00	(179.37)	285.13	0.00	1,394.24	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(31.19)	(31.19)	0.00	(46.63)	0.00	(46.63)	15.44	0.00	2,616.19	0.00	0.00
Subtotal Account Pool: 76	(31.19)	(31.19)	0.00	(46.63)	0.00	(46.63)	15.44	0.00	2,616.19	0.00	0.00
Total Org: UXFRMA	(151.90)	(151.90)	0.00	(226.00)	0.00	(226.00)	74.10	0.00	12,677.90	0.00	0.00
Total Fund: 13F069	(151.90)	(151.90)	0.00	(226.00)	0.00	(226.00)	74.10	0.00	12,677.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F075 - Tech Training and Information											
Org: UXFRMA - PI Matthew Tarr											
Org Mgr: Tarr, Matthew D											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	124,057.00	124,057.00	0.00	0.00	0.00	0.00	124,057.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	124,057.00	124,057.00	0.00	0.00	0.00	0.00	124,057.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	55,943.00	55,943.00	0.00	0.00	0.00	0.00	55,943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	55,943.00	55,943.00	0.00	0.00	0.00	0.00	55,943.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7112 Research Supplies	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UXFRMA	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 13F075	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F076 - Taking Action For Wildlife LIP											
Org: UXWMAS - PI Amanda Stone											
Org Mgr: Stone, Amanda J Lindley											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	34,390.00	34,390.00	0.00	0.00	0.00	0.00	34,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	34,390.00	34,390.00	0.00	0.00	0.00	0.00	34,390.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	15,510.00	15,510.00	0.00	0.00	0.00	0.00	15,510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	15,510.00	15,510.00	0.00	0.00	0.00	0.00	15,510.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Total Org: UXWMAS	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
Total Fund: 13F076	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13F077 - Taking Action For Wildlife T-9											
Org: UXWMAS - PI Amanda Stone											
Org Mgr: Stone, Amanda J Lindley											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	21,640.00	21,640.00	0.00	0.00	0.00	0.00	21,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	21,640.00	21,640.00	0.00	0.00	0.00	0.00	21,640.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	9,760.00	9,760.00	0.00	0.00	0.00	0.00	9,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	9,760.00	9,760.00	0.00	0.00	0.00	0.00	9,760.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
7112 Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Total Org: UXWMAS	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00
Total Fund: 13F077	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13F078 - New England Cottontail												
Org: UXFRMA - PI Matthew Tarr												
Org Mgr: Tarr, Matthew D												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	15,160.00	15,160.00	0.00	0.00	0.00	0.00	15,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,160.00	15,160.00	0.00	0.00	0.00	0.00	15,160.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,840.00	6,840.00	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,840.00	6,840.00	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Org: UXFRMA		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 13F078		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13FX00 - NH Dept of Fish & Game												
Org: UXWILD - Wildlife												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(15,071.34)	(15,071.34)	0.00	0.00	0.00	0.00	(15,071.34)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(1,830.40)	(1,830.40)	0.00	0.00	0.00	0.00	(1,830.40)	0.00	0.00	0.00	0.00
616F10	Extension Educator	16,093.84	16,093.84	0.00	0.00	0.00	0.00	16,093.84	0.00	0.00	0.00	0.00
616PBN	*OBS*Exten Educ-Bonus & Recruitment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	403.60	403.60	0.00	0.00	0.00	0.00	403.60	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(2,507.00)	(2,507.00)	0.00	0.00	0.00	0.00	(2,507.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	13,223.00	13,223.00	0.00	0.00	0.00	0.00	13,223.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(71,097.01)	(71,097.01)	0.00	0.00	0.00	0.00	(71,097.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(667.13)	(667.13)	0.00	0.00	0.00	0.00	(667.13)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,030.88)	(1,030.88)	0.00	0.00	0.00	0.00	(1,030.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(24,155.00)	(24,155.00)	0.00	0.00	0.00	0.00	(24,155.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(87,138.32)	(87,138.32)	0.00	0.00	0.00	0.00	(87,138.32)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,506.00)	(3,506.00)	0.00	0.00	0.00	0.00	(3,506.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(3,506.00)	(3,506.00)	0.00	0.00	0.00	0.00	(3,506.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(36,713.16)	(36,713.16)	0.00	0.00	0.00	0.00	(36,713.16)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,968.07)	(7,968.07)	0.00	0.00	0.00	0.00	(7,968.07)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,672.95)	(2,672.95)	0.00	0.00	0.00	0.00	(2,672.95)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,166.06)	(2,166.06)	0.00	0.00	0.00	0.00	(2,166.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	45,006.00	45,006.00	0.00	0.00	0.00	0.00	45,006.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(3,286.14)	(3,286.14)	0.00	0.00	0.00	0.00	(3,286.14)	0.00	0.00	0.00	0.00
7111	Supplies	(18,965.63)	(18,965.63)	0.00	0.00	0.00	0.00	(18,965.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32,221.57)	(32,221.57)	0.00	0.00	0.00	0.00	(32,221.57)	0.00	0.00	0.00	0.00
7140	Postage	(9,463.56)	(9,463.56)	0.00	0.00	0.00	0.00	(9,463.56)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(128.80)	(128.80)	0.00	0.00	0.00	0.00	(128.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,423.31)	(2,423.31)	0.00	0.00	0.00	0.00	(2,423.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	(16,382.20)	(16,382.20)	0.00	0.00	0.00	0.00	(16,382.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,730.99)	(3,730.99)	0.00	0.00	0.00	0.00	(3,730.99)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(202.00)	(202.00)	0.00	0.00	0.00	0.00	(202.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(3,564.95)	(3,564.95)	0.00	0.00	0.00	0.00	(3,564.95)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(768.75)	(768.75)	0.00	0.00	0.00	0.00	(768.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(361.80)	(361.80)	0.00	0.00	0.00	0.00	(361.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	94,593.12	94,593.12	0.00	0.00	0.00	0.00	94,593.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,579.18	5,579.18	0.00	0.00	0.00	0.00	5,579.18	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(743.40)	(743.40)	0.00	0.00	0.00	0.00	(743.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(743.40)	(743.40)	0.00	0.00	0.00	0.00	(743.40)	0.00	0.00	0.00	0.00
Total Org: UXWILD		(85,808.54)	(85,808.54)	0.00	0.00	0.00	0.00	(85,808.54)	0.00	0.00	0.00	0.00
Total Fund: 13FX00		(85,808.54)	(85,808.54)	0.00	0.00	0.00	0.00	(85,808.54)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13FX01 - Fish Game & Wildlife											
Org: UXWILD - Wildlife											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	4,903.77	4,903.77	0.00	0.00	0.00	0.00	4,903.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,903.77	4,903.77	0.00	0.00	0.00	0.00	4,903.77	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(3,797.77)	(3,797.77)	0.00	0.00	0.00	0.00	(3,797.77)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,044.15)	(1,044.15)	0.00	0.00	0.00	0.00	(1,044.15)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(365.19)	(365.19)	0.00	0.00	0.00	0.00	(365.19)	0.00	0.00	0.00	0.00
710Z Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(173.14)	(173.14)	0.00	0.00	0.00	0.00	(173.14)	0.00	0.00	0.00	0.00
711100 Supplies-General	(191.84)	(191.84)	0.00	0.00	0.00	0.00	(191.84)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(4,347.61)	(4,347.61)	0.00	0.00	0.00	0.00	(4,347.61)	0.00	0.00	0.00	0.00
714000 Postage-General	(2,047.34)	(2,047.34)	0.00	0.00	0.00	0.00	(2,047.34)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	(39.24)	(39.24)	0.00	0.00	0.00	0.00	(39.24)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(408.44)	(408.44)	0.00	0.00	0.00	0.00	(408.44)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(188.75)	(188.75)	0.00	0.00	0.00	0.00	(188.75)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(200.30)	(200.30)	0.00	0.00	0.00	0.00	(200.30)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(4,903.77)	(4,903.77)	0.00	0.00	0.00	0.00	(4,903.77)	0.00	0.00	0.00	0.00
Total Org: UXWILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13FX01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13FX02 - Fish & Game - Wildlife											
Org: UXWILD - Wildlife											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(2,669.67)	(2,669.67)	0.00	0.00	0.00	0.00	(2,669.67)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	0.00	0.00
710Z00 Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(3,510.08)	(3,510.08)	0.00	0.00	0.00	0.00	(3,510.08)	0.00	0.00	0.00	0.00
714000 Postage-General	(803.08)	(803.08)	0.00	0.00	0.00	0.00	(803.08)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(31.55)	(31.55)	0.00	0.00	0.00	0.00	(31.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	917.62	917.62	0.00	0.00	0.00	0.00	917.62	0.00	0.00	0.00	0.00
Total Org: UXWILD	(282.38)	(282.38)	0.00	0.00	0.00	0.00	(282.38)	0.00	0.00	0.00	0.00
Total Fund: 13FX02	(282.38)	(282.38)	0.00	0.00	0.00	0.00	(282.38)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13FX03 - NH Ecological Reserve System Projec											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	10,663.00	10,663.00	0.00	0.00	0.00	0.00	10,663.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	10,663.00	10,663.00	0.00	0.00	0.00	0.00	10,663.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,663.12)	(5,663.12)	0.00	0.00	0.00	0.00	(5,663.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(5,663.12)	(5,663.12)	0.00	0.00	0.00	0.00	(5,663.12)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(1,365.35)	(1,365.35)	0.00	0.00	0.00	0.00	(1,365.35)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,220.20)	(1,220.20)	0.00	0.00	0.00	0.00	(1,220.20)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	(1,795.00)	(1,795.00)	0.00	0.00	0.00	0.00	(1,795.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(544.45)	(544.45)	0.00	0.00	0.00	0.00	(544.45)	0.00	0.00	0.00	0.00
714000 Postage-General	(74.11)	(74.11)	0.00	0.00	0.00	0.00	(74.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(5,027.11)	(5,027.11)	0.00	0.00	0.00	0.00	(5,027.11)	0.00	0.00	0.00	0.00
Total Org: UXFRWL	(27.23)	(27.23)	0.00	0.00	0.00	0.00	(27.23)	0.00	0.00	0.00	0.00
Total Fund: 13FX03	(27.23)	(27.23)	0.00	0.00	0.00	0.00	(27.23)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G086 - 2013-2018 SCORP											
Org: UXWMMC - PI Michele Craig											
Org Mgr: Craig, Michele L											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	2,898.00	2,898.00	0.00	0.00	0.00	0.00	2,898.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,898.00	2,898.00	0.00	0.00	0.00	0.00	2,898.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,264.00	1,264.00	0.00	0.00	0.00	0.00	1,264.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,264.00	1,264.00	0.00	0.00	0.00	0.00	1,264.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7112 Research Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,238.00	1,238.00	0.00	0.00	0.00	0.00	1,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,238.00	1,238.00	0.00	0.00	0.00	0.00	1,238.00	0.00	0.00	0.00	0.00
Total Org: UXWMMC	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 13G086	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H055 - NH FSNE												
Org: UXFMVL - Pi Valerie Long												
Org Mgr: Long, Valerie A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(218,881.58)	(218,881.58)	0.00	0.00	0.00	0.00	(218,881.58)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	292,167.00	292,167.00	0.00	0.00	0.00	0.00	292,167.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(43,260.11)	(43,260.11)	0.00	0.00	0.00	0.00	(43,260.11)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(86.00)	(86.00)	0.00	0.00	0.00	0.00	(86.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(24,419.00)	(24,419.00)	0.00	0.00	0.00	0.00	(24,419.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,520.31	5,520.31	0.00	0.00	0.00	0.00	5,520.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,155.99	8,155.99	0.00	0.00	0.00	0.00	8,155.99	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,054.28)	(6,054.28)	0.00	0.00	0.00	0.00	(6,054.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,101.71	2,101.71	0.00	0.00	0.00	0.00	2,101.71	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	18,329.00	18,329.00	0.00	0.00	0.00	0.00	18,329.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(10,416.83)	(10,416.83)	0.00	0.00	0.00	0.00	(10,416.83)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,004.61)	(2,004.61)	0.00	0.00	0.00	0.00	(2,004.61)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(300.09)	(300.09)	0.00	0.00	0.00	0.00	(300.09)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,248.00)	(1,248.00)	0.00	0.00	0.00	0.00	(1,248.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(98.96)	(98.96)	0.00	0.00	0.00	0.00	(98.96)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(158.52)	(158.52)	0.00	0.00	0.00	0.00	(158.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,236.73)	(4,236.73)	0.00	0.00	0.00	0.00	(4,236.73)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	(50.29)	(50.29)	0.00	0.00	0.00	0.00	(50.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	57,200.00	57,200.00	0.00	0.00	0.00	0.00	57,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(18,277.02)	(18,277.02)	0.00	0.00	0.00	0.00	(18,277.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(21,639.12)	(21,639.12)	0.00	0.00	0.00	0.00	(21,639.12)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,202.29)	(1,202.29)	0.00	0.00	0.00	0.00	(1,202.29)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	(6,890.00)	(6,890.00)	0.00	0.00	0.00	0.00	(6,890.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(139,561.51)	(139,561.51)	0.00	0.00	0.00	0.00	(139,561.51)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	146,890.00	146,890.00	0.00	0.00	0.00	0.00	146,890.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,456.93)	(3,456.93)	0.00	0.00	0.00	0.00	(3,456.93)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(359.58)	(359.58)	0.00	0.00	0.00	0.00	(359.58)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(270.99)	(270.99)	0.00	0.00	0.00	0.00	(270.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7,875.05)	(7,875.05)	0.00	0.00	0.00	0.00	(7,875.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,072.48	4,072.48	0.00	0.00	0.00	0.00	4,072.48	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,004.20	3,004.20	0.00	0.00	0.00	0.00	3,004.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,004.20	3,004.20	0.00	0.00	0.00	0.00	3,004.20	0.00	0.00	0.00	0.00
Total Org: UXFMVL		14,698.70	14,698.70	0.00	0.00	0.00	0.00	14,698.70	0.00	0.00	0.00	0.00
Total Fund: 13H055		14,698.70	14,698.70	0.00	0.00	0.00	0.00	14,698.70	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H096 - 2009 NH FSNE Plan												
Org: UXFMVL - Pi Valerie Long												
Org Mgr: Long, Valerie A												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.00	2,643.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,085.51	57,464.29
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.46	2,587.88
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,583.97	62,695.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,962.03	24,249.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.88	439.41
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,339.91	24,689.25
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.47	1,925.78
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.76	1,290.76
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.09	201.09
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.07	7,657.54
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.71	1,264.63
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38	306.38
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	960.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,066.90	104,595.02
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.62	730.18
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,568.00	119,067.38
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,541.51	53,427.88
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,541.51	53,427.88
Total Org: UXFMVL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,033.39	259,879.68
Total Fund: 13H096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,033.39	259,879.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H108 - 2010 NH SNAP-Ed Plan												
Org: UXFMDE - PI Deborah Luppold												
Org Mgr: Luppold, Deborah												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	0.00	0.00	0.00	3,400.00
615F10	PAT	(180,372.11)	(180,372.11)	0.00	0.00	0.00	0.00	(180,372.11)	24,640.78	47,872.96	0.00	132,499.15
615NZ0	PAT Unallocated Budget (Bud Only)	203,915.00	203,915.00	0.00	0.00	0.00	0.00	203,915.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(19,033.58)	(19,033.58)	0.00	0.00	0.00	0.00	(19,033.58)	3,047.40	5,544.51	0.00	13,489.07
61CPHX	Part Time Hourly	(22,938.36)	(22,938.36)	0.00	0.00	0.00	0.00	(22,938.36)	4,122.70	4,735.35	0.00	18,203.01
61DTHX	Full Time Temp - Hourly	(3,573.76)	(3,573.76)	0.00	0.00	0.00	0.00	(3,573.76)	2,209.12	2,209.12	0.00	1,364.64
61SNZ0	Student Labor Unallocated(Bud Only)	31,606.00	31,606.00	0.00	0.00	0.00	0.00	31,606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,203.19	6,203.19	0.00	0.00	0.00	0.00	6,203.19	34,020.00	60,361.94	0.00	168,955.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,892.41	4,892.41	0.00	0.00	0.00	0.00	4,892.41	12,293.55	23,717.34	0.00	61,656.25
65YP10	Nonstatus Benefit Distr (Fica)	(2,135.05)	(2,135.05)	0.00	0.00	0.00	0.00	(2,135.05)	292.71	336.21	0.00	1,798.84
65YT10	FT Temp Benefit Distr	(269.32)	(269.32)	0.00	0.00	0.00	0.00	(269.32)	156.86	156.86	0.00	112.46
Subtotal Account Pool: 65		2,488.04	2,488.04	0.00	0.00	0.00	0.00	2,488.04	12,743.12	24,210.41	0.00	63,567.55
Account Pool: 71 - Support												
710	Travel	18,388.00	18,388.00	0.00	0.00	0.00	0.00	18,388.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(7,017.47)	(7,017.47)	0.00	0.00	0.00	0.00	(7,017.47)	295.38	2,149.43	0.00	4,868.04
710100	Out-of-State Travel	(3,054.45)	(3,054.45)	0.00	0.00	0.00	0.00	(3,054.45)	2,582.65	2,582.65	0.00	471.80
710300	Conference Registration Fees	(948.00)	(948.00)	0.00	0.00	0.00	0.00	(948.00)	0.00	0.00	0.00	948.00
711100	Supplies-General	(83.41)	(83.41)	0.00	0.00	0.00	0.00	(83.41)	83.41	83.41	0.00	0.00
7112	Research Supplies	62,441.00	62,441.00	0.00	0.00	0.00	0.00	62,441.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(23,069.30)	(23,069.30)	0.00	0.00	0.00	0.00	(23,069.30)	4,993.82	9,023.25	0.00	14,046.05
713000	Printing & Copying-General	(4,695.39)	(4,695.39)	0.00	0.00	0.00	0.00	(4,695.39)	152.10	3,158.70	0.00	1,536.69
714000	Postage-General	(1,411.54)	(1,411.54)	0.00	0.00	0.00	0.00	(1,411.54)	18.07	71.62	0.00	1,339.92
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	1,005.00	0.00	2,970.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	43,399.18	43,399.18	0.00	0.00	0.00	0.00	43,399.18	37,675.85	105,434.15	0.00	72,959.67
718000	Telecom-General	(2,417.17)	(2,417.17)	0.00	0.00	0.00	0.00	(2,417.17)	219.27	437.54	0.00	1,979.63
Subtotal Account Pool: 71		81,531.45	81,531.45	0.00	0.00	0.00	0.00	81,531.45	46,690.55	123,945.75	0.00	101,119.80
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,458.68	23,458.68	0.00	0.00	0.00	0.00	23,458.68	24,123.75	53,953.37	0.00	85,974.95
Subtotal Account Pool: 76		23,458.68	23,458.68	0.00	0.00	0.00	0.00	23,458.68	24,123.75	53,953.37	0.00	85,974.95
Total Org: UXFMDE		113,681.36	113,681.36	0.00	0.00	0.00	0.00	113,681.36	117,577.42	262,471.47	0.00	419,618.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13H108 - 2010 NH SNAP-Ed Plan											
Org: UXFMDV - Family Development											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352.00)	(352.00)	0.00	352.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352.00)	(352.00)	0.00	352.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.99)	(24.99)	0.00	24.99
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.99)	(24.99)	0.00	24.99
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98.02)	(98.02)	0.00	98.02
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98.02)	(98.02)	0.00	98.02
Total Org: UXFMDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475.01)	(475.01)	0.00	475.01
Total Fund: 13H108	113,681.36	113,681.36	0.00	0.00	0.00	0.00	113,681.36	117,102.41	261,996.46	0.00	420,093.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13H125 - 2011 NH SNAP-Ed Plan												
Org: UXFMDE - PI Deborah Luppold												
Org Mgr: Luppold, Deborah												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,926.00	21,926.00	0.00	0.00	0.00	0.00	21,926.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(1,568.91)	(1,568.91)	0.00	0.00	0.00	0.00	(1,568.91)	0.00	1,568.91	0.00	0.00
615F10	PAT	(161,089.09)	(161,089.09)	17,216.01	31,432.15	24,383.62	55,815.77	(216,904.86)	0.00	161,089.09	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	297,893.00	297,893.00	0.00	0.00	0.00	0.00	297,893.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(32,607.00)	(32,607.00)	9,055.36	16,299.64	13,583.02	29,882.66	(62,489.66)	0.00	32,607.00	0.00	0.00
61CPHX	Part Time Hourly	(14,310.01)	(14,310.01)	4,063.40	6,698.61	0.00	6,698.61	(21,008.62)	0.00	14,310.01	0.00	0.00
61JBHX	Casual - Hourly	(172.50)	(172.50)	922.50	1,710.00	0.00	1,710.00	(1,882.50)	0.00	172.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,863.00	18,863.00	0.00	0.00	0.00	0.00	18,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		128,934.49	128,934.49	31,257.27	56,140.40	37,966.64	94,107.04	34,827.45	0.00	209,747.51	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(15.06)	(15.06)	85.80	159.04	0.00	159.04	(174.10)	0.00	15.06	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,275.46	16,275.46	11,927.20	21,670.24	17,236.87	38,907.11	(22,631.65)	0.00	86,056.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,138.86)	(1,138.86)	377.89	622.95	0.00	622.95	(1,761.81)	0.00	1,138.86	0.00	0.00
Subtotal Account Pool: 65		15,121.54	15,121.54	12,390.89	22,452.23	17,236.87	39,689.10	(24,567.56)	0.00	87,210.46	0.00	0.00
Account Pool: 71 - Support												
710	Travel	19,044.00	19,044.00	0.00	0.00	0.00	0.00	19,044.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(8,627.53)	(8,627.53)	751.53	751.53	0.00	751.53	(9,379.06)	0.00	8,627.53	0.00	0.00
710100	Out-of-State Travel	(1,809.24)	(1,809.24)	1,415.84	1,415.84	0.00	1,415.84	(3,225.08)	0.00	1,809.24	0.00	0.00
710300	Conference Registration Fees	(1,986.00)	(1,986.00)	(678.00)	(590.76)	0.00	(590.76)	(1,395.24)	0.00	1,986.00	0.00	0.00
7112	Research Supplies	62,015.00	62,015.00	0.00	0.00	0.00	0.00	62,015.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(23,373.76)	(23,373.76)	2,487.30	3,368.31	414.00	3,782.31	(27,156.07)	0.00	23,373.76	0.00	0.00
713000	Printing & Copying-General	(6,336.45)	(6,336.45)	1,897.07	1,947.12	0.00	1,947.12	(8,283.57)	0.00	6,336.45	0.00	0.00
714000	Postage-General	(32.66)	(32.66)	184.25	1,470.44	0.00	1,470.44	(1,503.10)	0.00	32.66	0.00	0.00
716122	Rental off site research facilities	(960.00)	60.00	340.00	680.00	340.00	1,020.00	(960.00)	0.00	4,050.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	24,997.00	169,735.04	22,836.60	49,230.84	102,732.20	151,963.04	17,772.00	0.00	71,442.96	0.00	0.00
718000	Telecom-General	(1,139.79)	(1,139.79)	150.84	284.53	0.00	284.53	(1,424.32)	0.00	1,139.79	0.00	0.00
Subtotal Account Pool: 71		61,790.57	207,548.61	29,385.43	58,557.85	103,486.20	162,044.05	45,504.56	0.00	118,798.39	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	91,402.24	91,402.24	18,900.33	35,482.31	0.00	35,482.31	55,919.93	0.00	107,043.76	0.00	0.00
Subtotal Account Pool: 76		91,402.24	91,402.24	18,900.33	35,482.31	0.00	35,482.31	55,919.93	0.00	107,043.76	0.00	0.00
Total Org: UXFMDE		297,248.84	443,006.88	91,933.92	172,632.79	158,689.71	331,322.50	111,684.38	0.00	522,800.12	0.00	0.00
Total Fund: 13H125		297,248.84	443,006.88	91,933.92	172,632.79	158,689.71	331,322.50	111,684.38	0.00	522,800.12	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R070 - Natural Resources Conservation											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(336.61)	(336.61)	0.00	0.00	0.00	0.00	(336.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(336.61)	(336.61)	0.00	0.00	0.00	0.00	(336.61)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711000 Purchasing Cards	(467.65)	(467.65)	0.00	0.00	0.00	0.00	(467.65)	0.00	0.00	0.00	0.00
711100 Supplies-General	1,098.96	1,098.96	0.00	0.00	0.00	0.00	1,098.96	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(252.25)	(252.25)	0.00	0.00	0.00	0.00	(252.25)	0.00	0.00	0.00	0.00
714000 Postage-General	(12.45)	(12.45)	0.00	0.00	0.00	0.00	(12.45)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	336.61	336.61	0.00	0.00	0.00	0.00	336.61	0.00	0.00	0.00	0.00
Total Org: UXFRWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R072 - Forest Resource Management												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,730.10)	(12,730.10)	0.00	0.00	0.00	0.00	(12,730.10)	0.00	0.00	0.00	0.00
616F10	Extension Educator	6,452.79	6,452.79	0.00	0.00	0.00	0.00	6,452.79	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(873.13)	(873.13)	0.00	0.00	0.00	0.00	(873.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,150.44)	(3,150.44)	0.00	0.00	0.00	0.00	(3,150.44)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(2,582.51)	(2,582.51)	0.00	0.00	0.00	0.00	(2,582.51)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(196.22)	(196.22)	0.00	0.00	0.00	0.00	(196.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(344.39)	(344.39)	0.00	0.00	0.00	0.00	(344.39)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,945.15	6,945.15	0.00	0.00	0.00	0.00	6,945.15	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,646.11)	(1,646.11)	0.00	0.00	0.00	0.00	(1,646.11)	0.00	0.00	0.00	0.00
714000	Postage-General	(53.31)	(53.31)	0.00	0.00	0.00	0.00	(53.31)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(595.77)	(595.77)	0.00	0.00	0.00	0.00	(595.77)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(26.39)	(26.39)	0.00	0.00	0.00	0.00	(26.39)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,150.45	3,150.45	0.00	0.00	0.00	0.00	3,150.45	0.00	0.00	0.00	0.00
Total Org: UXFRWL		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 13R072		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R073 - Rural Development-Technical As												
Org: UXFRWL - Forestry And Wildlife Resources												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(2,423.90)	(2,423.90)	0.00	0.00	0.00	0.00	(2,423.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,423.90)	(4,423.90)	0.00	0.00	0.00	0.00	(4,423.90)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(3,592.43)	(3,592.43)	0.00	0.00	0.00	0.00	(3,592.43)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,373.90)	(1,373.90)	0.00	0.00	0.00	0.00	(1,373.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(247.61)	(247.61)	0.00	0.00	0.00	0.00	(247.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,369.62	7,369.62	0.00	0.00	0.00	0.00	7,369.62	0.00	0.00	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,078.02)	(1,078.02)	0.00	0.00	0.00	0.00	(1,078.02)	0.00	0.00	0.00	0.00
714000	Postage-General	(170.96)	(170.96)	0.00	0.00	0.00	0.00	(170.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(106.80)	(106.80)	0.00	0.00	0.00	0.00	(106.80)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,423.90	4,423.90	0.00	0.00	0.00	0.00	4,423.90	0.00	0.00	0.00	0.00
Total Org: UXFRWL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R074 - Forest Stewardship												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,163.56)	(9,163.56)	0.00	0.00	0.00	0.00	(9,163.56)	0.00	0.00	0.00	0.00
616F10	Extension Educator	17,443.90	17,443.90	0.00	0.00	0.00	0.00	17,443.90	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,041.25)	(7,041.25)	0.00	0.00	0.00	0.00	(7,041.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,239.09	1,239.09	0.00	0.00	0.00	0.00	1,239.09	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(830.66)	(830.66)	0.00	0.00	0.00	0.00	(830.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(262.71)	(262.71)	0.00	0.00	0.00	0.00	(262.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	(13.84)	(13.84)	0.00	0.00	0.00	0.00	(13.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(103.66)	(103.66)	0.00	0.00	0.00	0.00	(103.66)	0.00	0.00	0.00	0.00
714000	Postage-General	(2.44)	(2.44)	0.00	0.00	0.00	0.00	(2.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,213.31)	(1,213.31)	0.00	0.00	0.00	0.00	(1,213.31)	0.00	0.00	0.00	0.00
Total Org: UXFRWL		25.78	25.78	0.00	0.00	0.00	0.00	25.78	0.00	0.00	0.00	0.00
Total Fund: 13R074		25.78	25.78	0.00	0.00	0.00	0.00	25.78	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R075 - Urban & Community Forestry											
Org: UXFRWL - Forestry And Wildlife Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(10,172.00)	(10,172.00)	0.00	0.00	0.00	0.00	(10,172.00)	0.00	0.00	0.00	0.00
616F10 Extension Educator	7,630.76	7,630.76	0.00	0.00	0.00	0.00	7,630.76	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(741.24)	(741.24)	0.00	0.00	0.00	0.00	(741.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(2,084.83)	(2,084.83)	0.00	0.00	0.00	0.00	(2,084.83)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(219.50)	(219.50)	0.00	0.00	0.00	0.00	(219.50)	0.00	0.00	0.00	0.00
710Z00 Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(407.96)	(407.96)	0.00	0.00	0.00	0.00	(407.96)	0.00	0.00	0.00	0.00
711100 Supplies-General	3,580.23	3,580.23	0.00	0.00	0.00	0.00	3,580.23	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(207.35)	(207.35)	0.00	0.00	0.00	0.00	(207.35)	0.00	0.00	0.00	0.00
714000 Postage-General	(242.80)	(242.80)	0.00	0.00	0.00	0.00	(242.80)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	(434.90)	(434.90)	0.00	0.00	0.00	0.00	(434.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	732.89	732.89	0.00	0.00	0.00	0.00	732.89	0.00	0.00	0.00	0.00
Total Org: UXFRWL	(8.35)	(8.35)	0.00	0.00	0.00	0.00	(8.35)	0.00	0.00	0.00	0.00
Total Fund: 13R075	(8.35)	(8.35)	0.00	0.00	0.00	0.00	(8.35)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R077 - Phase II: Ice Storm Damage 1998												
Org: UXFRRE - PI Robert Edmonds												
Org Mgr: Edmonds, Robert Lee												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(41,007.57)	(41,007.57)	0.00	0.00	0.00	0.00	(41,007.57)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	113,500.00	113,500.00	0.00	0.00	0.00	0.00	113,500.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,992.43	90,992.43	0.00	0.00	0.00	0.00	90,992.43	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,022.45	32,022.45	0.00	0.00	0.00	0.00	32,022.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		32,022.45	32,022.45	0.00	0.00	0.00	0.00	32,022.45	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Org: UXFRRE		138,014.88	138,014.88	0.00	0.00	0.00	0.00	138,014.88	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R077 - Phase II: Ice Storm Damage 1998											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(8,600.28)	(8,600.28)	0.00	0.00	0.00	0.00	(8,600.28)	0.00	0.00	0.00	0.00
616F10 Extension Educator	(51,368.84)	(51,368.84)	0.00	0.00	0.00	0.00	(51,368.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(59,969.12)	(59,969.12)	0.00	0.00	0.00	0.00	(59,969.12)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(24,287.55)	(24,287.55)	0.00	0.00	0.00	0.00	(24,287.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(24,287.55)	(24,287.55)	0.00	0.00	0.00	0.00	(24,287.55)	0.00	0.00	0.00	0.00
Total Org: UXFRWL	(84,256.67)	(84,256.67)	0.00	0.00	0.00	0.00	(84,256.67)	0.00	0.00	0.00	0.00
Total Fund: 13R077	53,758.21	53,758.21	0.00	0.00	0.00	0.00	53,758.21	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R128 - UNH College Woods Equal Access											
Org: UXFRSS - PI Sarah Smith											
Org Mgr: Smith, Sarah Shea											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(1,232.00)	(1,232.00)	0.00	0.00	0.00	0.00	(1,232.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	1,496.00	1,496.00	0.00	0.00	0.00	0.00	1,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	264.00	264.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	(1,880.00)	(1,880.00)	0.00	0.00	0.00	0.00	(1,880.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(883.92)	(883.92)	0.00	0.00	0.00	0.00	(883.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(263.92)	(263.92)	0.00	0.00	0.00	0.00	(263.92)	0.00	0.00	0.00	0.00
Total Org: UXFRSS	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Total Fund: 13R128	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R156 - 2007 Forest Stew-FRM-CED											
Org: UXFRDC - PI Darrel Covell											
Org Mgr: Covell, Darrel F											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090.11
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.08	24,409.38
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.08	29,499.49
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.57	12,448.81
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.57	12,448.81
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRDC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.65	41,948.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R156 - 2007 Forest Stew-FRM-CED												
Org: UXFRWL - Forestry And Wildlife Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.05	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.05	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.82	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.82	
Total Org: UXFRWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.87	
Total Fund: 13R156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.65	45,051.17	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R159 - 2008 Forest Stew-FRM-CED											
Org: UXFRDC - PI Darrel Covell											
Org Mgr: Covell, Darrel F											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,076.60	15,835.95
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,866.08	37,948.38
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,942.68	53,784.33
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,745.75	22,702.27
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,745.75	22,702.27
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRDC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,688.43	76,486.60
Total Fund: 13R159		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,688.43	76,486.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R160 - 2008 Urban&Community Forestry												
Org: UXFRDC - PI Darrel Covell												
Org Mgr: Covell, Darrel F												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,306.00	12,306.00	0.00	0.00	0.00	0.00	12,306.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(13,255.63)	(13,255.63)	0.00	0.00	0.00	0.00	(13,255.63)	0.00	5,073.69	4,687.83	8,181.94
Subtotal Account Pool: 61		(949.63)	(949.63)	0.00	0.00	0.00	0.00	(949.63)	0.00	5,073.69	4,687.83	8,181.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(346.49)	(346.49)	0.00	0.00	0.00	0.00	(346.49)	0.00	2,252.73	1,978.25	3,452.76
Subtotal Account Pool: 65		(346.49)	(346.49)	0.00	0.00	0.00	0.00	(346.49)	0.00	2,252.73	1,978.25	3,452.76
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(42.70)	(42.70)	0.00	0.00	0.00	0.00	(42.70)	42.70	42.70	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(660.30)	(660.30)	0.00	0.00	0.00	0.00	(660.30)	0.00	0.00	0.00	660.30
Subtotal Account Pool: 71		1,297.00	1,297.00	0.00	0.00	0.00	0.00	1,297.00	42.70	42.70	0.00	660.30
Total Org: UXFRDC		0.88	0.88	0.00	0.00	0.00	0.00	0.88	42.70	7,369.12	6,666.08	12,295.00
Total Fund: 13R160		0.88	0.88	0.00	0.00	0.00	0.00	0.88	42.70	7,369.12	6,666.08	12,295.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R172 - 2009 Forest Stew-FRM-CED												
Org: UXFRDC - PI Darrel Covell												
Org Mgr: Covell, Darrel F												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	66,547.00	66,547.00	0.00	0.00	0.00	0.00	66,547.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(67,707.67)	(67,707.67)	0.00	0.00	0.00	0.00	(67,707.67)	0.00	40,756.18	0.00	26,951.49
61KBBN	OTP-Bonus & Recruit-other than fac	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
Subtotal Account Pool: 61		(1,160.66)	(1,160.66)	0.00	0.00	0.00	0.00	(1,160.66)	0.00	40,756.17	0.00	26,951.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,402.80)	(1,402.80)	0.00	0.00	0.00	0.00	(1,402.80)	0.00	18,102.54	0.00	11,383.26
Subtotal Account Pool: 65		(1,402.80)	(1,402.80)	0.00	0.00	0.00	0.00	(1,402.80)	0.00	18,102.54	0.00	11,383.26
Account Pool: 71 - Support												
711100	Supplies-General	(52.29)	(52.29)	0.00	0.00	0.00	0.00	(52.29)	52.29	52.29	0.00	0.00
713000	Printing & Copying-General	(2,169.80)	(2,169.80)	0.00	0.00	0.00	0.00	(2,169.80)	2,169.80	2,169.80	0.00	0.00
714000	Postage-General	(244.45)	(244.45)	0.00	0.00	0.00	0.00	(244.45)	244.45	244.45	0.00	0.00
Subtotal Account Pool: 71		(2,466.54)	(2,466.54)	0.00	0.00	0.00	0.00	(2,466.54)	2,466.54	2,466.54	0.00	0.00
Total Org: UXFRDC		(5,030.00)	(5,030.00)	0.00	0.00	0.00	0.00	(5,030.00)	2,466.54	61,325.25	0.00	38,334.75
Total Fund: 13R172		(5,030.00)	(5,030.00)	0.00	0.00	0.00	0.00	(5,030.00)	2,466.54	61,325.25	0.00	38,334.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R173 - 2009 Urban &Community Forestry												
Org: UXFRDC - PI Darrel Covell												
Org Mgr: Covell, Darrel F												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(27,509.02)	(27,509.02)	0.00	0.00	0.00	0.00	(27,509.02)	0.00	4,824.46	0.00	22,684.56
616NZ0	Exten Educ Unallocated Bud(BudOnly)	32,925.00	32,925.00	0.00	0.00	0.00	0.00	32,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,415.98	5,415.98	0.00	0.00	0.00	0.00	5,415.98	0.00	4,824.46	0.00	22,684.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,171.10	2,171.10	0.00	0.00	0.00	0.00	2,171.10	0.00	2,142.05	0.00	9,580.85
Subtotal Account Pool: 65		2,171.10	2,171.10	0.00	0.00	0.00	0.00	2,171.10	0.00	2,142.05	0.00	9,580.85
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	315.00
710400	Student or Non-Emp Travel	(1,693.22)	(1,693.22)	0.00	0.00	0.00	0.00	(1,693.22)	0.00	0.00	0.00	1,693.22
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(409.61)	(409.61)	0.00	0.00	0.00	0.00	(409.61)	409.61	409.61	0.00	0.00
714000	Postage-General	(120.94)	(120.94)	0.00	0.00	0.00	0.00	(120.94)	87.21	87.21	0.00	33.73
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(922.54)	(922.54)	0.00	0.00	0.00	0.00	(922.54)	0.00	0.00	0.00	922.54
Subtotal Account Pool: 71		(4,961.31)	(4,961.31)	0.00	0.00	0.00	0.00	(4,961.31)	496.82	2,996.82	0.00	2,964.49
Total Org: UXFRDC		2,625.77	2,625.77	0.00	0.00	0.00	0.00	2,625.77	496.82	9,963.33	0.00	35,229.90
Total Fund: 13R173		2,625.77	2,625.77	0.00	0.00	0.00	0.00	2,625.77	496.82	9,963.33	0.00	35,229.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R182 - Stormwater Treatment with Tree											
Org: UXWMJP - PI Julia Peterson											
Org Mgr: Peterson, Julia M											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,280.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	5,280.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Total Org: UXWMJP	17,760.00	17,760.00	0.00	0.00	0.00	0.00	17,760.00	0.00	0.00	0.00	0.00
Total Fund: 13R182	17,760.00	17,760.00	0.00	0.00	0.00	0.00	17,760.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R188 - 2010 USFS Asian L-H Beetle												
Org: UXFRKB - PI Karen Bennett												
Org Mgr: Bennett, Karen Patricia												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	45,569.00	45,569.00	0.00	0.00	0.00	0.00	45,569.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(3,232.73)	(3,232.73)	0.00	0.00	0.00	0.00	(3,232.73)	0.00	3,232.73	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		50,736.27	50,736.27	0.00	0.00	0.00	0.00	50,736.27	0.00	3,232.73	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,216.25	19,216.25	0.00	0.00	0.00	0.00	19,216.25	0.00	1,435.75	0.00	0.00
Subtotal Account Pool: 65		19,216.25	19,216.25	0.00	0.00	0.00	0.00	19,216.25	0.00	1,435.75	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,945.27	309.73	2,255.00	(2,255.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,600.00	21,600.00	0.00	1,945.27	309.73	2,255.00	19,345.00	0.00	0.00	0.00	0.00
Total Org: UXFRKB		91,552.52	91,552.52	0.00	1,945.27	309.73	2,255.00	89,297.52	0.00	4,668.48	0.00	0.00
Total Fund: 13R188		91,552.52	91,552.52	0.00	1,945.27	309.73	2,255.00	89,297.52	0.00	4,668.48	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13R189 - 2010 Forest Stewardship												
Org: UXFRDC - PI Darrel Covell				Org Mgr: Covell, Darrel F								
Account Pool: 61 - Salaries and Wages												
611NZ0 Faculty Unallocated Budget(BudOnly)	62,538.00	62,538.00	0.00	0.00	0.00	0.00	62,538.00	0.00	0.00	0.00	0.00	
616F10 Extension Educator	(51,795.52)	(51,795.52)	0.00	0.00	0.00	0.00	(51,795.52)	0.00	51,795.52	0.00	0.00	
Subtotal Account Pool: 61	10,742.48	10,742.48	0.00	0.00	0.00	0.00	10,742.48	0.00	51,795.52	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	4,595.46	4,595.46	0.00	0.00	0.00	0.00	4,595.46	0.00	23,001.54	0.00	0.00	
Subtotal Account Pool: 65	4,595.46	4,595.46	0.00	0.00	0.00	0.00	4,595.46	0.00	23,001.54	0.00	0.00	
Total Org: UXFRDC	15,337.94	15,337.94	0.00	0.00	0.00	0.00	15,337.94	0.00	74,797.06	0.00	0.00	
Total Fund: 13R189	15,337.94	15,337.94	0.00	0.00	0.00	0.00	15,337.94	0.00	74,797.06	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13R190 - 2010 Urban & Community Forest											
Org: UXFRDC - PI Darrel Covell											
Org Mgr: Covell, Darrel F											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	32,179.00	32,179.00	0.00	0.00	0.00	0.00	32,179.00	0.00	0.00	0.00	0.00
616F10 Extension Educator	(21,189.00)	(21,189.00)	0.00	0.00	0.00	0.00	(21,189.00)	0.00	21,189.00	0.00	0.00
Subtotal Account Pool: 61	10,990.00	10,990.00	0.00	0.00	0.00	0.00	10,990.00	0.00	21,189.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,761.31	4,761.31	0.00	0.00	0.00	0.00	4,761.31	0.00	9,412.69	0.00	0.00
Subtotal Account Pool: 65	4,761.31	4,761.31	0.00	0.00	0.00	0.00	4,761.31	0.00	9,412.69	0.00	0.00
Total Org: UXFRDC	15,751.31	15,751.31	0.00	0.00	0.00	0.00	15,751.31	0.00	30,601.69	0.00	0.00
Total Fund: 13R190	15,751.31	15,751.31	0.00	0.00	0.00	0.00	15,751.31	0.00	30,601.69	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13RX01 - State Forestry Support												
Org: UXFRWL - Forestry And Wildlife Resources												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(39,233.54)	(39,233.54)	0.00	0.00	0.00	0.00	(39,233.54)	0.00	0.00	0.00	0.00
616F10	Extension Educator	39,233.54	39,233.54	0.00	0.00	0.00	0.00	39,233.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(1,691.40)	(1,691.40)	0.00	0.00	0.00	0.00	(1,691.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,073.39)	(1,073.39)	0.00	0.00	0.00	0.00	(1,073.39)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(362.84)	(362.84)	0.00	0.00	0.00	0.00	(362.84)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,800.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(13,672.37)	(13,672.37)	0.00	0.00	0.00	0.00	(13,672.37)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(5.89)	(5.89)	0.00	0.00	0.00	0.00	(5.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	(22,028.93)	(22,028.93)	0.00	0.00	0.00	0.00	(22,028.93)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(278.44)	(278.44)	0.00	0.00	0.00	0.00	(278.44)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,052.74)	(1,052.74)	0.00	0.00	0.00	0.00	(1,052.74)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(814.08)	(814.08)	0.00	0.00	0.00	0.00	(814.08)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(489.90)	(489.90)	0.00	0.00	0.00	0.00	(489.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(80.02)	(80.02)	0.00	0.00	0.00	0.00	(80.02)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,800.00	24,800.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: UXFRWL		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 13RX01		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13RX03 - State Forestry Support - 2004											
Org: UXFRSS - PI Sarah Smith				Org Mgr: Smith, Sarah Shea							
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(1,122.38)	(1,122.38)	0.00	0.00	0.00	0.00	(1,122.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,122.38)	(1,122.38)	0.00	0.00	0.00	0.00	(1,122.38)	0.00	0.00	0.00	0.00
Total Org: UXFRSS	(1,122.38)	(1,122.38)	0.00	0.00	0.00	0.00	(1,122.38)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13RX04 - State Forestry Support - 2005											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(22,238.35)	(22,238.35)	0.00	0.00	0.00	0.00	(22,238.35)	0.00	0.00	0.00	0.00
616F10 Extension Educator	22,346.98	22,346.98	0.00	0.00	0.00	0.00	22,346.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	108.63	108.63	0.00	0.00	0.00	0.00	108.63	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(108.56)	(108.56)	0.00	0.00	0.00	0.00	(108.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(108.56)	(108.56)	0.00	0.00	0.00	0.00	(108.56)	0.00	0.00	0.00	0.00
Total Org: UXFRWL	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Fund: 13RX04	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13RX06 - FY 2006 STATE FORESTRY SUPPORT												
Org: UXFRWL - Forestry And Wildlife Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(8,903.78)	(8,903.78)	0.00	0.00	0.00	0.00	(8,903.78)	0.00	0.00	0.00	0.00	
616F10 Extension Educator	44,835.62	44,835.62	0.00	0.00	0.00	0.00	44,835.62	0.00	0.00	0.00	0.00	
61CPEX Part Time Salary	(29,529.80)	(29,529.80)	0.00	0.00	0.00	0.00	(29,529.80)	0.00	0.00	0.00	0.00	
61CPHO *OBS*[NSH] Non-Status - Overtime	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00	
61CPHX Part Time Hourly	(6,352.50)	(6,352.50)	0.00	0.00	0.00	0.00	(6,352.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	
Total Org: UXFRWL	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	
Total Fund: 13RX06	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13RX07 - FY 2007 State Forestry Support											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(30,383.41)	(30,383.41)	0.00	0.00	0.00	0.00	(30,383.41)	0.00	0.00	0.00	0.00
616F10 Extension Educator	35,256.92	35,256.92	0.00	0.00	0.00	0.00	35,256.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,873.51	4,873.51	0.00	0.00	0.00	0.00	4,873.51	0.00	0.00	0.00	0.00
Total Org: UXFRWL	4,873.51	4,873.51	0.00	0.00	0.00	0.00	4,873.51	0.00	0.00	0.00	0.00
Total Fund: 13RX07	4,873.51	4,873.51	0.00	0.00	0.00	0.00	4,873.51	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13RX08 - FY 2008 State Forestry Support											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(53,025.82)	(53,025.82)	0.00	0.00	0.00	0.00	(53,025.82)	0.00	0.00	0.00	0.00
616F10 Extension Educator	53,025.84	53,025.84	0.00	0.00	0.00	0.00	53,025.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Org: UXFRWL	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 13RX08	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13RX10 - FY 2010 State Forestry Support											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(15,837.30)	(15,837.30)	0.00	0.00	0.00	0.00	(15,837.30)	0.00	0.00	2,967.50	15,837.30
616F10 Extension Educator	19,383.32	19,383.32	0.00	0.00	0.00	0.00	19,383.32	0.00	0.00	13,142.50	170,338.68
61CPHX Part Time Hourly	(3,546.00)	(3,546.00)	0.00	0.00	0.00	0.00	(3,546.00)	0.00	0.00	0.00	3,546.00
Subtotal Account Pool: 61	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	16,110.00	189,721.98
Total Org: UXFRWL	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	16,110.00	189,721.98
Total Fund: 13RX10	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	16,110.00	189,721.98

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13RX11 - FY 2011 State Forestry Support												
Org: UXFRWL - Forestry And Wildlife Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(14,046.24)	(14,046.24)	0.00	0.00	0.00	0.00	(14,046.24)	0.00	14,046.24	0.00	0.00	
616F10 Extension Educator	15,463.45	15,463.45	0.01	0.01	0.00	0.01	15,463.44	0.00	159,412.55	0.00	0.00	
61KBBN OTP-Bonus & Recruit-other than fac	(1,417.20)	(1,417.20)	0.00	0.00	0.00	0.00	(1,417.20)	0.00	1,417.20	0.00	0.00	
Subtotal Account Pool: 61	0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.00	174,875.99	0.00	0.00	
Total Org: UXFRWL	0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.00	174,875.99	0.00	0.00	
Total Fund: 13RX11	0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.00	174,875.99	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13V104 - GBCW WQ & Phyto Monitoring												
Org: UXWMMW - PI Mark Wiley												
Org Mgr: Wiley, Mark R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	1,445.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.70)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	1,389.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.68)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.62	121.38
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.62	116.70
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.75
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.64
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.42	708.66
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.42	708.66
Total Org: UXWMMW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.04	3,434.30
Total Fund: 13V104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.04	3,434.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13V121 - NROC Coordination and Delivery												
Org: UXWMAS - PI Amanda Stone												
Org Mgr: Stone, Amanda J Lindley												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,557.00	16,557.00	0.00	0.00	0.00	0.00	16,557.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,583.03)	(16,583.03)	0.00	0.00	0.00	0.00	(16,583.03)	0.00	10,402.46	0.00	6,180.57
Subtotal Account Pool: 61		(26.03)	(26.03)	0.00	0.00	0.00	0.00	(26.03)	0.00	10,402.46	0.00	6,180.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26.26	26.26	0.00	0.00	0.00	0.00	26.26	0.00	4,618.55	0.00	2,608.19
Subtotal Account Pool: 65		26.26	26.26	0.00	0.00	0.00	0.00	26.26	0.00	4,618.55	0.00	2,608.19
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.49)	(0.49)	0.00	0.00	0.00	0.00	(0.49)	0.00	3,905.45	0.00	2,285.04
Subtotal Account Pool: 76		(0.49)	(0.49)	0.00	0.00	0.00	0.00	(0.49)	0.00	3,905.45	0.00	2,285.04
Total Org: UXWMAS		(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	0.00	18,926.46	0.00	11,073.80
Total Fund: 13V121		(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	0.00	18,926.46	0.00	11,073.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13V125 - NROC Coordination and Delivery												
Org: UXWMAS - PI Amanda Stone												
Org Mgr: Stone, Amanda J Lindley												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,661.00	16,661.00	0.00	0.00	0.00	0.00	16,661.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,544.88)	(8,544.88)	0.00	0.00	0.00	0.00	(8,544.88)	0.00	8,544.88	0.00	0.00
Subtotal Account Pool: 61		8,116.12	8,116.12	0.00	0.00	0.00	0.00	8,116.12	0.00	8,544.88	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,352.01	3,352.01	0.00	0.00	0.00	0.00	3,352.01	0.00	3,796.99	0.00	0.00
Subtotal Account Pool: 65		3,352.01	3,352.01	0.00	0.00	0.00	0.00	3,352.01	0.00	3,796.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,981.09	2,981.09	0.00	0.00	0.00	0.00	2,981.09	0.00	3,208.91	0.00	0.00
Subtotal Account Pool: 76		2,981.09	2,981.09	0.00	0.00	0.00	0.00	2,981.09	0.00	3,208.91	0.00	0.00
Total Org: UXWMAS		14,449.22	14,449.22	0.00	0.00	0.00	0.00	14,449.22	0.00	15,550.78	0.00	0.00
Total Fund: 13V125		14,449.22	14,449.22	0.00	0.00	0.00	0.00	14,449.22	0.00	15,550.78	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147553 - COSEE - OS												
Org: UXWMMW - PI Mark Wiley												
Org Mgr: Wiley, Mark R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,417.00	17,417.00	0.00	0.00	0.00	0.00	17,417.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(13,798.74)	(13,798.74)	0.00	0.00	0.00	0.00	(13,798.74)	0.00	13,798.74	0.00	0.00
Subtotal Account Pool: 61		3,618.26	3,618.26	0.00	0.00	0.00	0.00	3,618.26	0.00	13,798.74	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,603.93	1,603.93	0.00	0.00	0.00	0.00	1,603.93	0.00	6,129.07	0.00	0.00
Subtotal Account Pool: 65		1,603.93	1,603.93	0.00	0.00	0.00	0.00	1,603.93	0.00	6,129.07	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	15,243.00	15,243.00	0.00	0.00	0.00	0.00	15,243.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		15,243.00	15,243.00	0.00	0.00	0.00	0.00	15,243.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,580.78	5,580.78	0.00	0.00	0.00	0.00	5,580.78	0.00	5,181.22	0.00	0.00
Subtotal Account Pool: 76		5,580.78	5,580.78	0.00	0.00	0.00	0.00	5,580.78	0.00	5,181.22	0.00	0.00
Total Org: UXWMMW		27,045.97	27,045.97	0.00	0.00	0.00	0.00	27,045.97	0.00	25,109.03	0.00	0.00
Total Fund: 147553		27,045.97	27,045.97	0.00	0.00	0.00	0.00	27,045.97	0.00	25,109.03	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UXWMSM - PI Sharon Meeker												
Org Mgr: Meeker, Bonnie Sharon												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,024.47)	(7,024.47)	0.00	0.00	0.00	0.00	(7,024.47)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,754.00	29,754.00	0.00	0.00	0.00	0.00	29,754.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(8,975.00)	(8,975.00)	0.00	0.00	0.00	0.00	(8,975.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(18,740.00)	(18,740.00)	0.00	0.00	0.00	0.00	(18,740.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,012.00	29,012.00	0.00	0.00	0.00	0.00	29,012.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,763.37)	(8,763.37)	0.00	0.00	0.00	0.00	(8,763.37)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	54.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,514.50)	(4,514.50)	0.00	0.00	0.00	0.00	(4,514.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,087.10)	(1,087.10)	0.00	0.00	0.00	0.00	(1,087.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,615.00	17,615.00	0.00	0.00	0.00	0.00	17,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,655.56	44,655.56	0.00	0.00	0.00	0.00	44,655.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,514.66	2,514.66	0.00	0.00	0.00	0.00	2,514.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,514.66	2,514.66	0.00	0.00	0.00	0.00	2,514.66	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(492.32)	(492.32)	0.00	0.00	0.00	0.00	(492.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,360.00	16,360.00	0.00	0.00	0.00	0.00	16,360.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,715.33)	(2,715.33)	0.00	0.00	0.00	0.00	(2,715.33)	0.00	0.00	0.00	0.00
7112	Research Supplies	(249.70)	(249.70)	0.00	0.00	0.00	0.00	(249.70)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(420.10)	(420.10)	0.00	0.00	0.00	0.00	(420.10)	0.00	0.00	0.00	0.00
7140	Postage	(1,762.06)	(1,762.06)	0.00	0.00	0.00	0.00	(1,762.06)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(478.00)	(478.00)	0.00	0.00	0.00	0.00	(478.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,948.17	28,948.17	0.00	0.00	0.00	0.00	28,948.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		39,190.66	39,190.66	0.00	0.00	0.00	0.00	39,190.66	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	16,961.53	16,961.53	0.00	0.00	0.00	0.00	16,961.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		16,961.53	16,961.53	0.00	0.00	0.00	0.00	16,961.53	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,782.07	15,782.07	0.00	0.00	0.00	0.00	15,782.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		15,782.07	15,782.07	0.00	0.00	0.00	0.00	15,782.07	0.00	0.00	0.00	0.00
Total Org: UXWMSM		119,104.48	119,104.48	0.00	0.00	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00
Total Fund: 147HST		119,104.48	119,104.48	0.00	0.00	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B585 - Evaluation of Eustoma												
Org: UXAGCN - PI Catherine Neal												
Org Mgr: Neal, Catherine A												
Account Pool: 61 - Salaries and Wages												
61CPHO	*OBS*[NSH] Non-Status - Overtime	(9.51)	(9.51)	0.00	0.00	0.00	0.00	(9.51)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,275.38)	(1,275.38)	0.00	0.00	0.00	0.00	(1,275.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(324.89)	(324.89)	0.00	0.00	0.00	0.00	(324.89)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(106.65)	(106.65)	0.00	0.00	0.00	0.00	(106.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(26.65)	(26.65)	0.00	0.00	0.00	0.00	(26.65)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(999.70)	(999.70)	0.00	0.00	0.00	0.00	(999.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		460.30	460.30	0.00	0.00	0.00	0.00	460.30	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	(108.76)	(108.76)	0.00	0.00	0.00	0.00	(108.76)	0.00	108.76	0.00	0.00
Subtotal Account Pool: 7Z		(108.76)	(108.76)	0.00	0.00	0.00	0.00	(108.76)	0.00	108.76	0.00	0.00
Total Org: UXAGCN		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	108.76	0.00	0.00
Total Fund: 14B585		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	108.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B677 - Evaluation of Grub Insecticide												
Org: UXAGSS - PI Stan Swier												
Org Mgr: Swier, Stanley R												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(4,000.61)	(4,000.61)	0.00	0.00	0.00	0.00	(4,000.61)	0.00	0.00	967.89	4,000.61
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.61)	(0.61)	0.00	0.00	0.00	0.00	(0.61)	0.00	0.00	967.89	4,000.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	501.74	501.74	0.00	0.00	0.00	0.00	501.74	0.00	0.00	408.45	1,688.26
Subtotal Account Pool: 65		501.74	501.74	0.00	0.00	0.00	0.00	501.74	0.00	0.00	408.45	1,688.26
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	400.00
711200	Research Supplies	(512.05)	(512.05)	0.00	(15.34)	0.00	(15.34)	(496.71)	71.08	512.05	0.00	0.00
Subtotal Account Pool: 71		(512.05)	(512.05)	0.00	(15.34)	0.00	(15.34)	(496.71)	71.08	512.05	0.00	400.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4.42)	(4.42)	0.00	(6.90)	0.00	(6.90)	2.48	31.99	230.44	619.35	2,739.98
Subtotal Account Pool: 76		(4.42)	(4.42)	0.00	(6.90)	0.00	(6.90)	2.48	31.99	230.44	619.35	2,739.98
Total Org: UXAGSS		(15.34)	(15.34)	0.00	(22.24)	0.00	(22.24)	6.90	103.07	742.49	1,995.69	8,828.85
Total Fund: 14B677		(15.34)	(15.34)	0.00	(22.24)	0.00	(22.24)	6.90	103.07	742.49	1,995.69	8,828.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B762 - Insects, Birds and Powerlines											
Org: UXFRMA - PI Matthew Tarr											
Org Mgr: Tarr, Matthew D											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	23,260.00	23,260.00	0.00	0.00	0.00	0.00	23,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	24,010.00	24,010.00	0.00	0.00	0.00	0.00	24,010.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,748.00	1,748.00	0.00	0.00	0.00	0.00	1,748.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,748.00	1,748.00	0.00	0.00	0.00	0.00	1,748.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	1,779.00	1,779.00	(1,779.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	15,000.00	15,000.00	0.00	0.00	1,779.00	1,779.00	13,221.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	10,597.00	10,597.00	0.00	0.00	0.00	0.00	10,597.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	10,597.00	10,597.00	0.00	0.00	0.00	0.00	10,597.00	0.00	0.00	0.00	0.00
Total Org: UXFRMA	51,355.00	51,355.00	0.00	0.00	1,779.00	1,779.00	49,576.00	0.00	0.00	0.00	0.00
Total Fund: 14B762	51,355.00	51,355.00	0.00	0.00	1,779.00	1,779.00	49,576.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 02
Org Lvl 3/Fund/Org Summary for Cooperative Extension

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G005 - Family Connections												
Org: UXFMMT - PI Mary Temke												
Org Mgr: Temke, Mary Wagner												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(7,314.00)	(7,314.00)	0.00	0.00	0.00	0.00	(7,314.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,537.00)	(6,537.00)	0.00	0.00	0.00	0.00	(6,537.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	18,137.00	18,137.00	0.00	0.00	0.00	0.00	18,137.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,685.50)	(5,685.50)	0.00	0.00	0.00	0.00	(5,685.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	524.40	524.40	0.00	0.00	0.00	0.00	524.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(328.19)	(328.19)	0.00	0.00	0.00	0.00	(328.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		196.21	196.21	0.00	0.00	0.00	0.00	196.21	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(957.74)	(957.74)	0.00	0.00	0.00	0.00	(957.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,720.53)	(4,720.53)	0.00	0.00	0.00	0.00	(4,720.53)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	903.02	903.02	0.00	0.00	0.00	0.00	903.02	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,503.19)	(2,503.19)	0.00	0.00	0.00	0.00	(2,503.19)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,775.54)	(5,775.54)	0.00	0.00	0.00	0.00	(5,775.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	(14,717.18)	(14,717.18)	0.00	0.00	0.00	0.00	(14,717.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	(386.05)	(386.05)	0.00	0.00	0.00	0.00	(386.05)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(227.80)	(227.80)	0.00	0.00	0.00	0.00	(227.80)	0.00	0.00	0.00	0.00
7140	Postage	(12.25)	(12.25)	0.00	0.00	0.00	0.00	(12.25)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(94.95)	(94.95)	0.00	0.00	0.00	0.00	(94.95)	0.00	0.00	0.00	0.00
7170	Consulting	7,817.00	7,817.00	0.00	0.00	0.00	0.00	7,817.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(974.98)	(974.98)	0.00	0.00	0.00	0.00	(974.98)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,873.50	16,873.50	0.00	0.00	0.00	0.00	16,873.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		973.31	973.31	0.00	0.00	0.00	0.00	973.31	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(2,915.50)	(2,915.50)	0.00	0.00	0.00	0.00	(2,915.50)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	2,915.50	2,915.50	0.00	0.00	0.00	0.00	2,915.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,524.00	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,524.00)	(1,524.00)	0.00	0.00	0.00	0.00	(1,524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,632.63	1,632.63	0.00	0.00	0.00	0.00	1,632.63	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(966.61)	(966.61)	0.00	0.00	0.00	0.00	(966.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		666.02	666.02	0.00	0.00	0.00	0.00	666.02	0.00	0.00	0.00	0.00
Total Org: UXFMMT		1,836.04	1,836.04	0.00	0.00	0.00	0.00	1,836.04	0.00	0.00	0.00	0.00
Total Fund: 14G005		1,836.04	1,836.04	0.00	0.00	0.00	0.00	1,836.04	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G078 - Family Connections												
Org: UXFMMT - PI Mary Temke												
Org Mgr: Temke, Mary Wagner												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,400.00)	(8,400.00)	0.00	0.00	0.00	0.00	(8,400.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(6,381.00)	(6,381.00)	0.00	0.00	0.00	0.00	(6,381.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,920.00	10,920.00	0.00	0.00	0.00	0.00	10,920.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,699.76)	(5,699.76)	0.00	0.00	0.00	0.00	(5,699.76)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	19,044.00	19,044.00	0.00	0.00	0.00	0.00	19,044.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(20,640.00)	(20,640.00)	0.00	0.00	0.00	0.00	(20,640.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(13,305.50)	(13,305.50)	0.00	0.00	0.00	0.00	(13,305.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,462.26)	(4,462.26)	0.00	0.00	0.00	0.00	(4,462.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,120.09	2,120.09	0.00	0.00	0.00	0.00	2,120.09	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,375.37)	(3,375.37)	0.00	0.00	0.00	0.00	(3,375.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,255.28)	(1,255.28)	0.00	0.00	0.00	0.00	(1,255.28)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(1,041.50)	(1,041.50)	0.00	0.00	0.00	0.00	(1,041.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,170.25)	(3,170.25)	0.00	0.00	0.00	0.00	(3,170.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(937.00)	(937.00)	0.00	0.00	0.00	0.00	(937.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(776.41)	(776.41)	0.00	0.00	0.00	0.00	(776.41)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,905.10	12,905.10	0.00	0.00	0.00	0.00	12,905.10	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,203.32)	(10,203.32)	0.00	0.00	0.00	0.00	(10,203.32)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,809.00)	(1,809.00)	0.00	0.00	0.00	0.00	(1,809.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(84.95)	(84.95)	0.00	0.00	0.00	0.00	(84.95)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		976.67	976.67	0.00	0.00	0.00	0.00	976.67	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(617.78)	(617.78)	0.00	0.00	0.00	0.00	(617.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(617.78)	(617.78)	0.00	0.00	0.00	0.00	(617.78)	0.00	0.00	0.00	0.00
Total Org: UXFMMT		(5,358.65)	(5,358.65)	0.00	0.00	0.00	0.00	(5,358.65)	0.00	0.00	0.00	0.00
Total Fund: 14G078		(5,358.65)	(5,358.65)	0.00	0.00	0.00	0.00	(5,358.65)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G114 - Family Connections												
Org: UXFMCB - PI Charlene Baxter												
Org Mgr: Baxter, Charlene F												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,800.00)	(8,800.00)	0.00	0.00	0.00	0.00	(8,800.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(29,232.00)	(29,232.00)	0.00	0.00	0.00	0.00	(29,232.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(21,251.75)	(21,251.75)	0.00	0.00	0.00	0.00	(21,251.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,483.75)	(1,483.75)	0.00	0.00	0.00	0.00	(1,483.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,018.00	4,018.00	0.00	0.00	0.00	0.00	4,018.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,139.67)	(4,139.67)	0.00	0.00	0.00	0.00	(4,139.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(121.67)	(121.67)	0.00	0.00	0.00	0.00	(121.67)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(458.78)	(458.78)	0.00	0.00	0.00	0.00	(458.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,056.44)	(1,056.44)	0.00	0.00	0.00	0.00	(1,056.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(745.24)	(745.24)	0.00	0.00	0.00	0.00	(745.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,172.12)	(7,172.12)	0.00	0.00	0.00	0.00	(7,172.12)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(605.00)	(605.00)	0.00	0.00	0.00	0.00	(605.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(54.92)	(54.92)	0.00	0.00	0.00	0.00	(54.92)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		668.50	668.50	0.00	0.00	0.00	0.00	668.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(86.30)	(86.30)	0.00	0.00	0.00	0.00	(86.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(86.30)	(86.30)	0.00	0.00	0.00	0.00	(86.30)	0.00	0.00	0.00	0.00
Total Org: UXFMCB		(1,023.22)	(1,023.22)	0.00	0.00	0.00	0.00	(1,023.22)	0.00	0.00	0.00	0.00
Total Fund: 14G114		(1,023.22)	(1,023.22)	0.00	0.00	0.00	0.00	(1,023.22)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G189 - Claremont City Center Project											
Org: UXWMMC - PI Michele Craig											
Org Mgr: Craig, Michele L											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	1,238.00	1,238.00	0.00	0.00	0.00	0.00	1,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,238.00	1,238.00	0.00	0.00	0.00	0.00	1,238.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
Total Org: UXWMMC	2,240.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00
Total Fund: 14G189	2,240.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GX00 - Forestry-Cty Reimbursal												
Org: UX0PPB - UNH-Coop Ext-HR Bud Control				Org Mgr: Grady, James Edward								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(1,084.22)	(1,084.22)	0.00	0.00	0.00	0.00	(1,084.22)	0.00	0.00	0.00	0.00	
616F10 Extension Educator	(25,671.64)	14,637.37	0.00	0.00	0.00	0.00	14,637.37	0.00	0.00	0.00	0.00	
617F10 Operating Staff	(58,776.38)	(58,776.38)	0.00	0.00	0.00	0.00	(58,776.38)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(85,532.24)	(45,223.23)	0.00	0.00	0.00	0.00	(45,223.23)	0.00	0.00	0.00	0.00	
Total Org: UX0PPB	(85,532.24)	(45,223.23)	0.00	0.00	0.00	0.00	(45,223.23)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GX00 - Forestry-Cty Reimbursal											
Org: UXADMS - Administration											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(21,284.56)	(21,284.56)	0.00	0.00	0.00	0.00	(21,284.56)	3,032.40	21,284.56	0.00	0.00
617F10 Operating Staff	(63,083.78)	(63,083.78)	4,194.00	7,549.20	47,182.50	54,731.70	(117,815.48)	11,527.28	63,083.78	0.00	0.00
617F1R Retro Operating Staff (Reg)	(566.97)	(566.97)	0.00	0.00	0.00	0.00	(566.97)	0.00	566.97	0.00	0.00
61CBHO Part Time - Overtime	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00	0.00
61CPHX Part Time Hourly	(40,528.90)	(40,528.90)	2,052.50	3,035.00	0.00	3,035.00	(43,563.90)	0.00	40,528.90	0.00	0.00
61DBHO Full Time Temp - Overtime	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
61DTHX Full Time Temp - Hourly	(20,270.50)	(20,270.50)	0.00	0.00	0.00	0.00	(20,270.50)	0.00	20,270.50	0.00	0.00
61JBEX Casual - Exempt	(808.64)	(808.64)	0.00	0.00	0.00	0.00	(808.64)	808.64	808.64	0.00	0.00
61JBHX Casual - Hourly	(3,864.54)	(3,864.54)	183.00	301.19	0.00	301.19	(4,165.73)	0.00	3,864.54	0.00	0.00
Subtotal Account Pool: 61	(150,502.89)	(150,502.89)	6,429.50	10,885.39	47,182.50	58,067.89	(208,570.78)	15,368.32	150,502.89	0.00	0.00
Total Org: UXADMS	(150,502.89)	(150,502.89)	6,429.50	10,885.39	47,182.50	58,067.89	(208,570.78)	15,368.32	150,502.89	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GX00 - Forestry-Cty Reimbursal												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(81,321.88)	(81,321.88)	1,153.60	2,076.48	12,978.00	15,054.48	(96,376.36)	2,092.06	17,403.40	2,148.59	14,757.46
615F1R	Retro PAT	(145.88)	(145.88)	0.00	0.00	0.00	0.00	(145.88)	0.00	145.88	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(12,133.76)	(12,133.76)	0.00	0.00	0.00	0.00	(12,133.76)	0.00	0.00	0.00	0.00
616F10	Extension Educator	1,131,137.08	1,088,762.08	14,303.19	25,745.71	160,910.96	186,656.67	902,105.41	22,598.07	190,932.41	26,018.27	173,450.84
616F1R	Retro Extension Educator	(1,888.35)	(1,888.35)	0.00	0.00	0.00	0.00	(1,888.35)	0.00	1,888.35	0.00	0.00
617F10	Operating Staff	122,278.96	122,278.96	0.00	0.00	0.00	0.00	122,278.96	0.00	4.88	3,434.40	39,043.44
61CBHO	Part Time - Overtime	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(51,711.06)	(51,711.06)	0.00	0.00	0.00	0.00	(51,711.06)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(52,716.98)	(52,716.98)	0.00	0.00	0.00	0.00	(52,716.98)	0.00	0.00	2,350.00	18,887.50
61DTHX	Full Time Temp - Hourly	(4,945.03)	(4,945.03)	0.00	0.00	0.00	0.00	(4,945.03)	0.00	(364.00)	744.45	4,160.45
61JBHX	Casual - Hourly	(3,951.14)	(3,951.14)	0.00	0.00	0.00	0.00	(3,951.14)	0.00	(21.75)	290.00	1,978.63
61KBAW	OTP - Honor & Recog Awrd	(14.28)	(14.28)	0.00	0.00	0.00	0.00	(14.28)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(78,237.00)	(78,237.00)	0.00	0.00	0.00	0.00	(78,237.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		965,303.18	922,928.18	15,456.79	27,822.19	173,888.96	201,711.15	721,217.03	24,690.13	209,989.17	34,985.71	252,278.32
Account Pool: 65 - Fringe Benefits												
65RA10	Retirement TIAA-CREF	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Org: UXAGRS		959,303.18	916,928.18	15,456.79	27,822.19	173,888.96	201,711.15	715,217.03	24,690.13	209,989.17	34,985.71	252,278.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GX00 - Forestry-Cty Reimbursal											
Org: UXFHCP - 4-H Camps											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Org: UXFHCP	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GX00 - Forestry-Cty Reimbursal												
Org: UXFHVD - 4-H Youth Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	17,306.10	17,306.10	2,734.97	4,922.94	30,768.30	35,691.24	(18,385.14)	6,557.56	41,560.14	11,049.75	63,135.36
615F1R	Retro PAT	(353.22)	(353.22)	0.00	0.00	0.00	0.00	(353.22)	0.00	353.22	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(15,041.79)	(15,041.79)	0.00	0.00	0.00	0.00	(15,041.79)	0.00	0.00	0.00	0.00
616F10	Extension Educator	1,018,452.39	1,018,263.87	10,888.32	19,617.93	105,245.28	124,863.21	893,400.66	23,771.34	160,697.30	24,396.26	167,470.13
616F1R	Retro Extension Educator	(1,656.97)	(1,656.97)	0.00	0.00	0.00	0.00	(1,656.97)	0.00	1,656.97	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(2,514.64)	(2,514.64)	0.00	0.00	0.00	0.00	(2,514.64)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(3,333.00)	(3,333.00)	0.00	0.00	0.00	0.00	(3,333.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(55,611.32)	(55,611.32)	0.00	0.00	1,923.10	1,923.10	(57,534.42)	0.00	0.00	1,097.74	1,097.74
61CPHX	Part Time Hourly	(78,313.73)	(78,313.73)	1,690.00	3,000.00	0.00	3,000.00	(81,313.73)	0.00	7,175.00	0.00	304.00
61KBAW	OTP - Honor & Recog Awrd	(37.67)	(37.67)	0.00	0.00	0.00	0.00	(37.67)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(686.39)	(686.39)	0.00	0.00	0.00	0.00	(686.39)	0.00	147.77	0.00	0.00
61U000	Salary Offset Account	(156,116.00)	(156,116.00)	0.00	0.00	0.00	0.00	(156,116.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		722,093.76	721,905.24	15,313.29	27,540.87	137,936.68	165,477.55	556,427.69	30,328.90	211,590.40	36,543.75	232,007.23
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,279.00	5,279.00	0.00	0.00	0.00	0.00	5,279.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,279.00	5,279.00	0.00	0.00	0.00	0.00	5,279.00	0.00	0.00	0.00	0.00
Total Org: UXFHVD		727,372.76	727,184.24	15,313.29	27,540.87	137,936.68	165,477.55	561,706.69	30,328.90	211,590.40	36,543.75	232,007.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GX00 - Forestry-Cty Reimbursal												
Org: UXFMDV - Family Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
615F10	PAT	110,430.73	110,430.73	2,360.00	4,248.00	26,550.00	30,798.00	79,632.73	0.00	5,192.00	0.00	2,743.60
616F10	Extension Educator	596,196.77	595,792.96	16,423.06	30,343.13	184,759.04	215,102.17	380,690.79	35,023.74	255,238.25	35,688.71	243,377.34
616F1R	Retro Extension Educator	(2,602.26)	(2,602.26)	0.00	0.00	0.00	0.00	(2,602.26)	0.00	2,602.26	0.00	0.00
617BHO	Operating Staff-Overtime	(1,192.29)	(1,192.29)	0.00	0.00	0.00	0.00	(1,192.29)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(974.32)	(974.32)	0.00	0.00	0.00	0.00	(974.32)	0.00	0.00	80.56	415.52
617F10	Operating Staff	(401,479.19)	(401,479.19)	0.00	0.00	0.00	0.00	(401,479.19)	0.00	4.41	8,051.25	49,515.00
617PLG	*OBS*Operating Staff-Longevity	(325.37)	(325.37)	0.00	0.00	0.00	0.00	(325.37)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(34,243.40)	(34,243.40)	0.00	0.00	0.00	0.00	(34,243.40)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(26,451.70)	(26,451.70)	0.00	0.00	0.00	0.00	(26,451.70)	0.00	(219.00)	0.00	1,817.70
61KBBN	OTP-Bonus & Recruit-other than fac	(1,361.00)	(1,361.00)	0.00	0.00	0.00	0.00	(1,361.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(82,482.00)	(82,482.00)	0.00	0.00	0.00	0.00	(82,482.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		155,515.47	155,111.66	18,783.06	34,591.13	211,309.04	245,900.17	(90,788.51)	35,023.74	262,817.92	43,820.52	297,869.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,552.00	3,552.00	0.00	0.00	0.00	0.00	3,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,552.00	3,552.00	0.00	0.00	0.00	0.00	3,552.00	0.00	0.00	0.00	0.00
Total Org: UXFMDV		159,067.47	158,663.66	18,783.06	34,591.13	211,309.04	245,900.17	(87,236.51)	35,023.74	262,817.92	43,820.52	297,869.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GX00 - Forestry-Cty Reimbursal											
Org: UXFMVL - Pi Valerie Long											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(120.20)	(120.20)	0.00	0.00	0.00	0.00	(120.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(120.20)	(120.20)	0.00	0.00	0.00	0.00	(120.20)	0.00	0.00	0.00	0.00
Total Org: UXFMVL	(120.20)	(120.20)	0.00	0.00	0.00	0.00	(120.20)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GX00 - Forestry-Cty Reimbursal											
Org: UXFRES - PI Ellen Snyder											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(2,480.22)	(2,480.22)	0.00	0.00	0.00	0.00	(2,480.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(2,480.22)	(2,480.22)	0.00	0.00	0.00	0.00	(2,480.22)	0.00	0.00	0.00	0.00
Total Org: UXFRES	(2,480.22)	(2,480.22)	0.00	0.00	0.00	0.00	(2,480.22)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GX00 - Forestry-Cty Reimbursal											
Org: UXFRRE - PI Robert Edmonds											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(5,224.77)	(5,224.77)	0.00	0.00	0.00	0.00	(5,224.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(5,224.77)	(5,224.77)	0.00	0.00	0.00	0.00	(5,224.77)	0.00	0.00	0.00	0.00
Total Org: UXFRRE	(5,224.77)	(5,224.77)	0.00	0.00	0.00	0.00	(5,224.77)	0.00	0.00	0.00	0.00

Org Mgr: Edmonds, Robert Lee

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GX00 - Forestry-Cty Reimbursal												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	12,482.96	12,482.96	0.00	0.00	0.00	0.00	12,482.96	0.00	0.00	0.00	0.00
616F10	Extension Educator	3,018,280.05	3,020,938.37	18,424.16	33,021.56	151,770.01	184,791.57	2,836,146.80	39,365.87	284,140.74	41,460.44	282,186.74
616F1R	Retro Extension Educator	(2,598.76)	(2,598.76)	0.00	0.00	0.00	0.00	(2,598.76)	0.00	2,598.76	0.00	0.00
616PBN	*OBS*Exten Educ-Bonus & Recruitment	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(399.00)	(399.00)	0.00	0.00	0.00	0.00	(399.00)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(173.25)	(173.25)	0.00	0.00	0.00	0.00	(173.25)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(19,216.31)	(19,216.31)	0.00	0.00	0.00	0.00	(19,216.31)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(13.50)	(13.50)	0.00	0.00	0.00	0.00	(13.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(71,097.35)	(71,097.35)	0.00	0.00	0.00	0.00	(71,097.35)	0.00	8,805.00	2,249.85	24,307.10
61KBAW	OTP - Honor & Recog Awrd	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(966.05)	(966.05)	0.00	0.00	0.00	0.00	(966.05)	0.00	966.05	0.00	0.00
61SNHO	Student Labor - Overtime	(5.40)	(5.40)	0.00	0.00	0.00	0.00	(5.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(574.00)	(574.00)	0.00	0.00	0.00	0.00	(574.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,109.72)	(1,109.72)	0.00	0.00	0.00	0.00	(1,109.72)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(81,042.00)	(81,042.00)	0.00	0.00	0.00	0.00	(81,042.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,852,817.68	2,855,476.00	18,424.16	33,021.56	151,770.01	184,791.57	2,670,684.43	39,365.87	296,510.55	43,710.29	306,493.84
Account Pool: 71 - Support												
7100	In-State Travel	(1,158.95)	(1,158.95)	0.00	0.00	0.00	0.00	(1,158.95)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(2,767.00)	(2,767.00)	0.00	0.00	0.00	0.00	(2,767.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,925.95)	(3,925.95)	0.00	0.00	0.00	0.00	(3,925.95)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
801003	NonMand Tran Out-Cost Share	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Org: UXFRWL		2,842,891.73	2,845,550.05	18,424.16	33,021.56	151,770.01	184,791.57	2,660,758.48	39,365.87	296,510.55	43,710.29	306,493.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14GX00 - Forestry-Cty Reimbursal											
Org: UXWMFM - PI Frank Mitchell											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(340.04)	(340.04)	0.00	0.00	0.00	0.00	(340.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(340.04)	(340.04)	0.00	0.00	0.00	0.00	(340.04)	0.00	0.00	0.00	0.00
Total Org: UXWMFM	(340.04)	(340.04)	0.00	0.00	0.00	0.00	(340.04)	0.00	0.00	0.00	0.00
Total Fund: 14GX00	4,441,934.78	4,441,934.78	74,406.80	133,861.14	722,087.19	855,948.33	3,585,986.45	144,776.96	1,131,410.93	159,060.27	1,088,648.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GX01 - County Administration												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	95,168.43	95,168.43	0.00	0.00	0.00	0.00	95,168.43	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	127,742.65	127,742.65	0.00	0.00	0.00	0.00	127,742.65	6,966.95	(320.00)	0.00	320.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.13	0.00	0.00	0.00
Subtotal Account Pool: 61		222,911.08	222,911.08	0.00	0.00	0.00	0.00	222,911.08	10,495.08	(320.00)	0.00	320.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.89	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	43,301.64	43,301.64	0.00	0.00	0.00	0.00	43,301.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	10,730.28	10,730.28	0.00	0.00	0.00	0.00	10,730.28	585.23	(26.88)	0.00	26.88
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.47	0.00	0.00	0.00
Subtotal Account Pool: 65		54,031.92	54,031.92	0.00	0.00	0.00	0.00	54,031.92	881.59	(26.88)	0.00	26.88
Total Org: UXADMS		276,943.00	276,943.00	0.00	0.00	0.00	0.00	276,943.00	11,376.67	(346.88)	0.00	346.88
Total Fund: 14GX01		276,943.00	276,943.00	0.00	0.00	0.00	0.00	276,943.00	11,376.67	(346.88)	0.00	346.88

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14GX05 - USDA Vermont												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(4,681.55)	(4,681.55)	0.00	0.00	0.00	0.00	(4,681.55)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,199.00)	(1,199.00)	0.00	0.00	0.00	0.00	(1,199.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		619.45	619.45	0.00	0.00	0.00	0.00	619.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,615.13)	(1,615.13)	0.00	0.00	0.00	0.00	(1,615.13)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.71)	(100.71)	0.00	0.00	0.00	0.00	(100.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,715.84)	(1,715.84)	0.00	0.00	0.00	0.00	(1,715.84)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(390.98)	(390.98)	0.00	0.00	0.00	0.00	(390.98)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,498.89)	(1,498.89)	0.00	0.00	0.00	0.00	(1,498.89)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(457.77)	(457.77)	0.00	0.00	0.00	0.00	(457.77)	0.00	0.00	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(35.97)	(35.97)	0.00	0.00	0.00	0.00	(35.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,096.39	1,096.39	0.00	0.00	0.00	0.00	1,096.39	0.00	0.00	0.00	0.00
Total Org: UXAGRS		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 14GX05		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GX06 - 4-H Ccs Curriculum Training												
Org: UXFHVD - 4-H Youth Development												
Org Mgr: Sabol, Julie J												
Account Pool: 71 - Support												
7100	In-State Travel	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(948.00)	(948.00)	0.00	0.00	0.00	0.00	(948.00)	0.00	0.00	0.00	0.00
7111	Supplies	(1,484.93)	(1,484.93)	0.00	0.00	0.00	0.00	(1,484.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(86.42)	(86.42)	0.00	0.00	0.00	0.00	(86.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(69.12)	(69.12)	0.00	0.00	0.00	0.00	(69.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,520.53	3,520.53	0.00	0.00	0.00	0.00	3,520.53	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801015	NonMand Tran Out-Cur ResTran Fnds	(3,520.53)	(3,520.53)	0.00	0.00	0.00	0.00	(3,520.53)	0.00	3,520.53	0.00	0.00
Subtotal Account Pool: 7Z		(3,520.53)	(3,520.53)	0.00	0.00	0.00	0.00	(3,520.53)	0.00	3,520.53	0.00	0.00
Total Org: UXFHVD		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	3,520.53	0.00	0.00
Total Fund: 14GX06		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	3,520.53	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14GX07 - Staff-Camps Greatest Resource												
Org: UXFHCP - 4-H Camps				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
7101 Out of State Travel	(152.50)	(152.50)	0.00	0.00	0.00	0.00	(152.50)	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	(152.50)	(152.50)	0.00	0.00	0.00	0.00	(152.50)	0.00	0.00	0.00	0.00	
7104 Non-Employee-Student Travel	(314.64)	(314.64)	0.00	0.00	0.00	0.00	(314.64)	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	(314.64)	(314.64)	0.00	0.00	0.00	0.00	(314.64)	0.00	0.00	0.00	0.00	
710Z Travel-Other	777.00	777.00	0.00	0.00	0.00	0.00	777.00	0.00	0.00	0.00	0.00	
714000 Postage-General	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00	
71CZ Other Expenses-Deductions	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	429.12	429.12	0.00	0.00	0.00	0.00	429.12	0.00	0.00	0.00	0.00	
Total Org: UXFHCP	429.12	429.12	0.00	0.00	0.00	0.00	429.12	0.00	0.00	0.00	0.00	
Total Fund: 14GX07	429.12	429.12	0.00	0.00	0.00	0.00	429.12	0.00	0.00	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14N371 - Linking Workers: Tax Credit												
Org: UXFMSK - Pi Suzann Knight												
Org Mgr: Knight, Suzann Enzian												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,702.00	8,702.00	0.00	0.00	0.00	0.00	8,702.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,702.05)	(8,702.05)	0.00	0.00	0.00	0.00	(8,702.05)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(722.00)	(722.00)	0.00	0.00	0.00	0.00	(722.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(722.05)	(722.05)	0.00	0.00	0.00	0.00	(722.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	731.00	731.00	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(796.66)	(796.66)	0.00	0.00	0.00	0.00	(796.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(65.66)	(65.66)	0.00	0.00	0.00	0.00	(65.66)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(831.80)	(831.80)	0.00	0.00	0.00	0.00	(831.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	(784.32)	(784.32)	0.00	0.00	0.00	0.00	(784.32)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,125.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(109.69)	(109.69)	0.00	0.00	0.00	0.00	(109.69)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,799.52)	(1,799.52)	0.00	0.00	0.00	0.00	(1,799.52)	0.00	0.00	0.00	0.00
714000	Postage-General	(1.67)	(1.67)	0.00	0.00	0.00	0.00	(1.67)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,847.37)	(12,847.37)	0.00	0.00	0.00	0.00	(12,847.37)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,047.00	15,047.00	0.00	0.00	0.00	0.00	15,047.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(842.43)	(842.43)	0.00	0.00	0.00	0.00	(842.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(23.09)	(23.09)	0.00	0.00	0.00	0.00	(23.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		790.11	790.11	0.00	0.00	0.00	0.00	790.11	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00
Total Org: UXFMSK		2.52	2.52	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00
Total Fund: 14N371		2.52	2.52	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N467 - NHCF--EITC Project											
Org: UXFMSK - Pi Suzann Knight											
Org Mgr: Knight, Suzann Enzian											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(9,973.07)	(9,973.07)	0.00	0.00	0.00	0.00	(9,973.07)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	26.93	26.93	0.00	0.00	0.00	0.00	26.93	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(875.25)	(875.25)	0.00	0.00	0.00	0.00	(875.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(35.25)	(35.25)	0.00	0.00	0.00	0.00	(35.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(189.45)	(189.45)	0.00	0.00	0.00	0.00	(189.45)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	0.00	0.00	0.00	0.00
7112 Research Supplies	1,822.00	1,822.00	0.00	0.00	0.00	0.00	1,822.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(19.10)	(19.10)	0.00	0.00	0.00	0.00	(19.10)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(1,526.02)	(1,526.02)	0.00	0.00	0.00	0.00	(1,526.02)	0.00	0.00	0.00	0.00
714000 Postage-General	(409.08)	(409.08)	0.00	0.00	0.00	0.00	(409.08)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(28,164.75)	(28,164.75)	0.00	0.00	0.00	0.00	(28,164.75)	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	27,872.00	27,872.00	0.00	0.00	0.00	0.00	27,872.00	0.00	0.00	0.00	0.00
718000 Telecom-General	(114.85)	(114.85)	0.00	0.00	0.00	0.00	(114.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8.25	8.25	0.00	0.00	0.00	0.00	8.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
Total Org: UXFMSK	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Total Fund: 14N467	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N523 - NH Agriculture Innovation Prog												
Org: UXAGJB - PI Juli Brussell												
Org Mgr: Brussell, Juli L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(186.99)	(186.99)	0.00	0.00	0.00	0.00	(186.99)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,038.00	4,038.00	0.00	0.00	0.00	0.00	4,038.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,482.56)	(4,482.56)	0.00	0.00	0.00	0.00	(4,482.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(631.55)	(631.55)	0.00	0.00	0.00	0.00	(631.55)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(244.98)	(244.98)	0.00	0.00	0.00	0.00	(244.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(244.98)	(244.98)	0.00	0.00	0.00	0.00	(244.98)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	878.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		878.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00
Total Org: UXAGJB		1.47	1.47	0.00	0.00	0.00	0.00	1.47	0.00	0.00	0.00	0.00
Total Fund: 14N523		1.47	1.47	0.00	0.00	0.00	0.00	1.47	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N579 - NHCF:Linking Workers-Tax Credit Yr3												
Org: UXFMSK - Pi Suzann Knight												
Org Mgr: Knight, Suzann Enzian												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(3,210.06)	(3,210.06)	0.00	0.00	0.00	0.00	(3,210.06)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,211.00	3,211.00	0.00	0.00	0.00	0.00	3,211.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(27.05)	(27.05)	0.00	0.00	0.00	0.00	(27.05)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,835.75)	(2,835.75)	0.00	0.00	0.00	0.00	(2,835.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,547.00	9,547.00	0.00	0.00	0.00	0.00	9,547.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,685.14	6,685.14	0.00	0.00	0.00	0.00	6,685.14	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	782.18	782.18	0.00	0.00	0.00	0.00	782.18	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(248.22)	(248.22)	0.00	0.00	0.00	0.00	(248.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		533.96	533.96	0.00	0.00	0.00	0.00	533.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,477.00	1,477.00	0.00	0.00	0.00	0.00	1,477.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,761.95)	(1,761.95)	0.00	0.00	0.00	0.00	(1,761.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,039.77)	(1,039.77)	0.00	0.00	0.00	0.00	(1,039.77)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,909.00	14,909.00	0.00	0.00	0.00	0.00	14,909.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,466.76)	(1,466.76)	0.00	0.00	0.00	0.00	(1,466.76)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,580.15)	(2,580.15)	0.00	0.00	0.00	0.00	(2,580.15)	0.00	0.00	0.00	0.00
714000	Postage-General	(314.41)	(314.41)	0.00	0.00	0.00	0.00	(314.41)	0.00	0.00	0.00	0.00
717000	Consulting-General	13,587.00	13,587.00	0.00	0.00	0.00	0.00	13,587.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(30,181.86)	(30,181.86)	0.00	0.00	0.00	0.00	(30,181.86)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(828.05)	(828.05)	0.00	0.00	0.00	0.00	(828.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,199.95)	(7,199.95)	0.00	0.00	0.00	0.00	(7,199.95)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.32	2.32	0.00	0.00	0.00	0.00	2.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2.32	2.32	0.00	0.00	0.00	0.00	2.32	0.00	0.00	0.00	0.00
Total Org: UXFMSK		21.47	21.47	0.00	0.00	0.00	0.00	21.47	0.00	0.00	0.00	0.00
Total Fund: 14N579		21.47	21.47	0.00	0.00	0.00	0.00	21.47	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14N706 - Earned income Tax Credit												
Org: UXFMSK - Pi Suzann Knight												
Org Mgr: Knight, Suzann Enzian												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,203.76	10,203.76	0.00	0.00	0.00	0.00	10,203.76	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,175.22)	(4,175.22)	0.00	0.00	0.00	0.00	(4,175.22)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,548.00)	(4,548.00)	0.00	0.00	0.00	0.00	(4,548.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,480.54	1,480.54	0.00	0.00	0.00	0.00	1,480.54	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(874.87)	(874.87)	0.00	0.00	0.00	0.00	(874.87)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(377.49)	(377.49)	0.00	0.00	0.00	0.00	(377.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,252.36)	(1,252.36)	0.00	0.00	0.00	0.00	(1,252.36)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,708.97	1,708.97	0.00	0.00	0.00	0.00	1,708.97	0.00	0.00	0.00	0.00
710000	In-State Travel	(927.62)	(927.62)	0.00	0.00	0.00	0.00	(927.62)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,897.71	5,897.71	0.00	0.00	0.00	0.00	5,897.71	0.00	0.00	0.00	0.00
711200	Research Supplies	(909.56)	(909.56)	0.00	0.00	0.00	0.00	(909.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(8,151.91)	(8,151.91)	0.00	0.00	0.00	0.00	(8,151.91)	0.00	0.00	0.00	0.00
714000	Postage-General	(3.51)	(3.51)	0.00	0.00	0.00	0.00	(3.51)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,659.52)	(8,659.52)	0.00	0.00	0.00	0.00	(8,659.52)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,250.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,795.44)	(3,795.44)	0.00	0.00	0.00	0.00	(3,795.44)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(180.67)	(180.67)	0.00	0.00	0.00	0.00	(180.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(180.67)	(180.67)	0.00	0.00	0.00	0.00	(180.67)	0.00	0.00	0.00	0.00
Total Org: UXFMSK		(3,747.93)	(3,747.93)	0.00	0.00	0.00	0.00	(3,747.93)	0.00	0.00	0.00	0.00
Total Fund: 14N706		(3,747.93)	(3,747.93)	0.00	0.00	0.00	0.00	(3,747.93)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N724 - Coastal Floating Lab												
Org: UXWMMW - PI Mark Wiley												
Org Mgr: Wiley, Mark R												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,750.00)	(6,750.00)	0.00	0.00	0.00	0.00	(6,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(560.25)	(560.25)	0.00	0.00	0.00	0.00	(560.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(560.25)	(560.25)	0.00	0.00	0.00	0.00	(560.25)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(524.29)	(524.29)	0.00	0.00	0.00	0.00	(524.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,770.00	2,770.00	0.00	0.00	0.00	0.00	2,770.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(557.74)	(557.74)	0.00	0.00	0.00	0.00	(557.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,087.97	2,087.97	0.00	0.00	0.00	0.00	2,087.97	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	398.01	398.01	0.00	0.00	0.00	0.00	398.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		398.01	398.01	0.00	0.00	0.00	0.00	398.01	0.00	0.00	0.00	0.00
Total Org: UXWMMW		1,925.73	1,925.73	0.00	0.00	0.00	0.00	1,925.73	0.00	0.00	0.00	0.00
Total Fund: 14N724		1,925.73	1,925.73	0.00	0.00	0.00	0.00	1,925.73	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N793 - Lighten Up NH Virtual Library											
Org: UXFMCB - PI Charlene Baxter											
Org Mgr: Baxter, Charlene F											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.74
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	24,300.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.68
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	24,661.83
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	2,729.26
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	2,729.26
Total Org: UXFMCB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00	30,021.83
Total Fund: 14N793		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00	30,021.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N838 - Operation Purple Camp 2008												
Org: UXFHCC - PI Charlotte Cross												
Org Mgr: Cross, Charlotte W												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(7,000.03)	(7,000.03)	0.00	0.00	0.00	0.00	(7,000.03)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,499.97	11,499.97	0.00	0.00	0.00	0.00	11,499.97	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,137.68	1,137.68	0.00	0.00	0.00	0.00	1,137.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,137.68	1,137.68	0.00	0.00	0.00	0.00	1,137.68	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,364.00	2,364.00	0.00	0.00	0.00	0.00	2,364.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,041.70)	(1,041.70)	0.00	0.00	0.00	0.00	(1,041.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(844.64)	(844.64)	0.00	0.00	0.00	0.00	(844.64)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,266.00	5,266.00	0.00	0.00	0.00	0.00	5,266.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,487.66)	(2,487.66)	0.00	0.00	0.00	0.00	(2,487.66)	0.00	0.00	0.00	0.00
714000	Postage-General	(94.50)	(94.50)	0.00	0.00	0.00	0.00	(94.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(63.78)	(63.78)	0.00	0.00	0.00	0.00	(63.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,097.72	3,097.72	0.00	0.00	0.00	0.00	3,097.72	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12.25	12.25	0.00	0.00	0.00	0.00	12.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12.25	12.25	0.00	0.00	0.00	0.00	12.25	0.00	0.00	0.00	0.00
Total Org: UXFHCC		247.62	247.62	0.00	0.00	0.00	0.00	247.62	0.00	0.00	0.00	0.00
Total Fund: 14N838		247.62	247.62	0.00	0.00	0.00	0.00	247.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N851 - Fishing Gear ID System											
Org: UXWMKL - PI Kenneth Lavalley											
Org Mgr: LaValley, Kenneth J											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	696.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	696.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.96	180.96
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.96	180.96
Total Org: UXWMKL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.96	876.96
Total Fund: 14N851		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.96	876.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N855 - Cultivating Common Ground											
Org: UXFHJS - PI Julia Steed Mawson											
Org Mgr: Mawson, Julia Steed											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(834.00)	(834.00)	0.00	0.00	0.00	0.00	(834.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	4,231.00	4,231.00	0.00	0.00	0.00	0.00	4,231.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,397.00	3,397.00	0.00	0.00	0.00	0.00	3,397.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	356.00	356.00	0.00	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(70.06)	(70.06)	0.00	0.00	0.00	0.00	(70.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	285.94	285.94	0.00	0.00	0.00	0.00	285.94	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711200 Research Supplies	(3,337.53)	(3,337.53)	0.00	0.00	0.00	0.00	(3,337.53)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(214.65)	(214.65)	0.00	0.00	0.00	0.00	(214.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(3,552.18)	(3,552.18)	0.00	0.00	0.00	0.00	(3,552.18)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11.92	11.92	0.00	0.00	0.00	0.00	11.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	11.92	11.92	0.00	0.00	0.00	0.00	11.92	0.00	0.00	0.00	0.00
Total Org: UXFHJS	142.68	142.68	0.00	0.00	0.00	0.00	142.68	0.00	0.00	0.00	0.00
Total Fund: 14N855	142.68	142.68	0.00	0.00	0.00	0.00	142.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N868 - Enhancing Informal Exploration												
Org: UXFHJS - PI Julia Steed Mawson												
Org Mgr: Mawson, Julia Steed												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	5,325.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	7,488.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.90	448.25
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.81
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.90	629.06
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.93
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.23
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.56	2,233.19
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.29
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.56	4,309.64
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.04	3,231.15
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.04	3,231.15
Total Org: UXFHJS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022.50	15,658.60
Total Fund: 14N868		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,022.50	15,658.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N880 - Good Forestry												
Org: UXFRKB - PI Karen Bennett												
Org Mgr: Bennett, Karen Patricia												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,516.98)	(18,516.98)	0.00	0.00	0.00	0.00	(18,516.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,741.00	17,741.00	0.00	0.00	0.00	0.00	17,741.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(38,837.19)	(38,837.19)	0.00	0.00	0.00	0.00	(38,837.19)	0.00	1,186.32	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	37,650.00	37,650.00	0.00	0.00	0.00	0.00	37,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,963.17)	(1,963.17)	0.00	0.00	0.00	0.00	(1,963.17)	0.00	1,186.32	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(834.45)	(834.45)	0.00	0.00	0.00	0.00	(834.45)	0.00	526.74	0.00	0.00
Subtotal Account Pool: 65		(834.45)	(834.45)	0.00	0.00	0.00	0.00	(834.45)	0.00	526.74	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,882.49)	(2,882.49)	0.00	0.00	0.00	0.00	(2,882.49)	72.50	451.50	162.25	1,382.38
710400	Student or Non-Emp Travel	(465.20)	(465.20)	0.00	0.00	0.00	0.00	(465.20)	0.00	0.00	0.00	465.20
7112	Research Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,748.42)	(7,748.42)	0.00	0.00	0.00	0.00	(7,748.42)	0.00	7,716.52	9.95	9.95
713000	Printing & Copying-General	(5,466.20)	(5,466.20)	0.00	0.00	0.00	0.00	(5,466.20)	1.60	5,466.20	0.00	0.00
714000	Postage-General	(644.50)	(644.50)	0.00	0.00	0.00	0.00	(644.50)	23.84	637.99	0.00	6.51
716123	Rental Property/Room (short term)	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	85.00
717200	Other Professional Services-General	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	525.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,357.53)	(1,357.53)	0.00	0.00	0.00	0.00	(1,357.53)	110.31	207.85	187.64	482.55
Subtotal Account Pool: 71		2,825.66	2,825.66	0.00	0.00	0.00	0.00	2,825.66	208.25	15,005.06	359.84	2,431.59
Total Org: UXFRKB		28.04	28.04	0.00	0.00	0.00	0.00	28.04	208.25	16,718.12	359.84	2,431.59
Total Fund: 14N880		28.04	28.04	0.00	0.00	0.00	0.00	28.04	208.25	16,718.12	359.84	2,431.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N905 - Family Connection 2009												
Org: UXFMCB - PI Charlene Baxter												
Org Mgr: Baxter, Charlene F												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.88	1,568.14
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.88	1,568.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.50	131.72
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.50	131.72
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,807.49
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,842.69
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.08	1,308.84
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.08	1,308.84
Total Org: UXFMCB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.46	15,851.39
Total Fund: 14N905		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.46	15,851.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N910 - HEAL NH Web Site											
Org: UXFMCB - PI Charlene Baxter											
Org Mgr: Baxter, Charlene F											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.70
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.65
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40	742.80
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(565.10)	(130.30)
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.02
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,227.39	15,755.78
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820.69	18,908.30
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.06	2,160.96
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.06	2,160.96
Total Org: UXFMCB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,402.75	23,770.91
Total Fund: 14N910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,402.75	23,770.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N915 - Gone Giving 2009											
Org: UXFMCB - PI Charlene Baxter											
Org Mgr: Baxter, Charlene F											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,082.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.89
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.89
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.05	6,290.85
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.40	54.38
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.45	6,345.23
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05	1,066.88
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05	1,066.88
Total Org: UXFMCB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.50	12,921.00
Total Fund: 14N915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.50	12,921.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N926 - Linking Workers with the EITC											
Org: UXFMSK - Pi Suzann Knight											
Org Mgr: Knight, Suzann Enzian											
Account Pool: 61 - Salaries and Wages											
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.40	6,540.48
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.40	6,540.48
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.83	549.40
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.83	549.40
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.07
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.40	70.40
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.40	7,700.47
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.93	739.51
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.93	739.51
Account Pool: 7Z - Transfers Out											
80ZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Total Org: UXFMSK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,377.56	15,529.85
Total Fund: 14N926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,377.56	15,529.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N938 - 4H Comm Garden at Alvirne												
Org: UXFHMK - PI Michael Koski												
Org Mgr: Koski, Michael D												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.63	0.00	
7112	Research Supplies	2,885.98	2,885.98	0.00	0.00	0.00	0.00	2,885.98	0.00	0.00	0.00	
711200	Research Supplies	(2,841.76)	(2,841.76)	0.00	0.00	0.00	0.00	(2,841.76)	0.00	0.00	2,841.76	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.02	
Subtotal Account Pool: 71		44.22	44.22	0.00	0.00	0.00	0.00	44.22	0.00	0.00	448.63	4,441.78
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(40.76)	(40.76)	0.00	0.00	0.00	0.00	(40.76)	0.00	0.00	40.38	399.76
Subtotal Account Pool: 76		(40.76)	(40.76)	0.00	0.00	0.00	0.00	(40.76)	0.00	0.00	40.38	399.76
Total Org: UXFHMK		3.46	3.46	0.00	0.00	0.00	0.00	3.46	0.00	0.00	489.01	4,841.54
Total Fund: 14N938		3.46	3.46	0.00	0.00	0.00	0.00	3.46	0.00	0.00	489.01	4,841.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N944 - Critical Habitats												
Org: UXFRMA - PI Matthew Tarr												
Org Mgr: Tarr, Matthew D												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.41	1,768.94
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.92	2,982.39
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.35
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.33	5,897.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.61	2,005.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.29
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.61	2,101.37
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.63
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.83
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.40
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.73	775.60
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.73	775.60
Total Org: UXFRMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.67	9,393.05
Total Fund: 14N944		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.67	9,393.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N952 - High School Financial Planning											
Org: UXFMSK - Pi Suzann Knight											
Org Mgr: Knight, Suzann Enzian											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.90)	0.00	331.00
61DTHX Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.90)	0.00	331.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.63)	0.00	27.80
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.63)	0.00	27.80
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(516.48)	0.00	516.48
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(516.48)	0.00	516.48
Total Org: UXFMSK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(602.01)	0.00	875.28
Total Fund: 14N952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(602.01)	0.00	875.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N959 - 4-H Healthy Living Challenge											
Org: UXYTPG - PI Paula Gregory											
Org Mgr: Gregory, Paula J											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.25	13,658.84
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,436.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.50	4,846.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.75	23,941.34
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.20	5,764.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.62
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.20	6,220.62
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.89
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.15
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	11,461.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.30
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.30
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	19,838.04
Total Org: UXYTPG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.95	50,000.00
Total Fund: 14N959		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.95	50,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N967 - Every Child in the Garden											
Org: UXFHJS - PI Julia Steed Mawson											
Org Mgr: Mawson, Julia Steed											
Account Pool: 61 - Salaries and Wages											
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	3,000.13
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,972.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,013.79	0.00	3,000.13
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	1,267.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.06	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.29	0.00	1,267.34
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.18	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.87	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	405.73	8,730.38	0.00	703.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.03	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.52	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	405.73	11,094.98	0.00	703.05
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	36.52	1,481.88	0.00	447.38
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	36.52	1,481.88	0.00	447.38
Total Org: UXFHJS		0.00	0.00	0.00	0.00	0.00	0.00	442.25	17,946.94	0.00	5,417.90
Total Fund: 14N967		0.00	0.00	0.00	0.00	0.00	0.00	442.25	17,946.94	0.00	5,417.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N990 - Enhancing Informal Exploration												
Org: UXFHJS - PI Julia Steed Mawson												
Org Mgr: Mawson, Julia Steed												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(11,157.00)	(11,157.00)	0.00	0.00	0.00	0.00	(11,157.00)	2,614.90	3,171.89	0.00	7,985.11
616F1R	Retro Extension Educator	(182.33)	(182.33)	0.00	0.00	0.00	0.00	(182.33)	0.00	182.33	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	11,095.00	11,095.00	0.00	0.00	0.00	0.00	11,095.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(16,350.00)	(16,350.00)	0.00	0.00	0.00	0.00	(16,350.00)	0.00	0.00	0.00	16,350.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,993.83	18,993.83	0.00	0.00	0.00	0.00	18,993.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,399.50	2,399.50	0.00	0.00	0.00	0.00	2,399.50	2,614.90	3,354.22	0.00	24,335.11
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,370.15)	(1,370.15)	0.00	0.00	0.00	0.00	(1,370.15)	0.00	0.00	0.00	1,370.15
65YF10	Full Fringe Benefit Distr Expe	1,370.15	1,370.15	0.00	0.00	0.00	0.00	1,370.15	1,161.02	1,485.27	0.00	3,374.39
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.02	1,485.27	0.00	4,744.54
Account Pool: 71 - Support												
710	Travel	1,142.79	1,142.79	0.00	0.00	0.00	0.00	1,142.79	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,007.13)	(1,007.13)	0.00	0.00	0.00	0.00	(1,007.13)	0.00	0.00	0.00	1,007.13
710100	Out-of-State Travel	(135.66)	(135.66)	0.00	0.00	0.00	0.00	(135.66)	0.00	0.00	0.00	135.66
7112	Research Supplies	8,968.00	8,968.00	0.00	0.00	0.00	0.00	8,968.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,674.68)	(5,674.68)	0.00	0.00	0.00	0.00	(5,674.68)	0.00	0.00	0.00	5,674.68
716000	Maintenance & Repairs-General	(9.99)	(9.99)	0.00	0.00	0.00	0.00	(9.99)	0.00	0.00	0.00	9.99
717200	Other Professional Services-General	(5,619.00)	(5,619.00)	0.00	0.00	0.00	0.00	(5,619.00)	438.10	438.10	0.00	5,180.90
719000	Business Meals-Meetings-Non Travel	(63.83)	(63.83)	0.00	0.00	0.00	0.00	(63.83)	0.00	0.00	0.00	63.83
Subtotal Account Pool: 71		(2,399.50)	(2,399.50)	0.00	0.00	0.00	0.00	(2,399.50)	438.10	438.10	0.00	12,072.19
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.67	1,372.21	0.00	10,699.46
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.67	1,372.21	0.00	10,699.46
Total Org: UXFHJS		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	5,309.69	6,649.80	0.00	51,851.30
Total Fund: 14N990		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	5,309.69	6,649.80	0.00	51,851.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>				
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 14N992 - Saving Special Places													
Org: UXWMAS - PI Amanda Stone													
Org Mgr: Stone, Amanda J Lindley													
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	(2,050.04)	1,475.77	0.00	6,153.32		
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,050.04)	1,475.77	0.00	6,153.32
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	(865.09)	700.42	0.00	2,600.98		
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	(865.09)	700.42	0.00	2,600.98		
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.00)	0.00	105.00		
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.00)	0.00	105.00		
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(262.37)	186.41	0.00	797.34		
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	(262.37)	186.41	0.00	797.34		
Account Pool: 7Z - Transfers Out													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	0.00		
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00	0.00		
Total Org: UXWMAS		0.00	0.00	0.00	0.00	0.00	0.00	(3,177.50)	2,257.36	0.00	9,656.64		
Total Fund: 14N992		0.00	0.00	0.00	0.00	0.00	0.00	(3,177.50)	2,257.36	0.00	9,656.64		

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA14 - Family Connections 2009-2010											
Org: UXFMCB - PI Charlene Baxter											
Org Mgr: Baxter, Charlene F											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	5,327.00	0.00	2,534.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	5,327.00	0.00	2,534.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.41	378.23	0.00	212.86
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.41	378.23	0.00	212.86
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.48	5,231.79	0.00	30.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.48	5,231.79	0.00	30.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.36	984.35	0.00	249.91
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.36	984.35	0.00	249.91
Total Org: UXFMCB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.25	11,921.37	0.00	3,026.77
Total Fund: 14NA14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.25	11,921.37	0.00	3,026.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA17 - NPASS-to-Scale (NPASS2)												
Org: UXFHJS - PI Julia Steed Mawson												
Org Mgr: Mawson, Julia Steed												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(7,930.41)	(7,930.41)	241.38	434.49	96.56	531.05	(8,461.46)	1,294.58	3,469.67	0.00	4,460.74
616F1R	Retro Extension Educator	(90.27)	(90.27)	0.00	0.00	0.00	0.00	(90.27)	0.00	90.27	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	45.00	0.00	0.00
61CPHX	Part Time Hourly	(12,897.00)	(12,897.00)	0.00	0.00	0.00	0.00	(12,897.00)	387.00	8,505.00	0.00	4,392.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(962.68)	(962.68)	241.38	434.49	96.56	531.05	(1,493.73)	1,681.58	12,109.94	0.00	8,852.74
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3.20)	(3.20)	0.00	0.00	0.00	0.00	(3.20)	0.00	3.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,975.99	4,975.99	109.60	197.28	43.84	241.12	4,734.87	574.79	1,579.13	0.00	1,884.88
65YP10	Nonstatus Benefit Distr (Fica)	(972.78)	(972.78)	0.00	0.00	0.00	0.00	(972.78)	27.48	603.85	0.00	368.93
Subtotal Account Pool: 65		4,000.01	4,000.01	109.60	197.28	43.84	241.12	3,758.89	602.27	2,186.18	0.00	2,253.81
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,917.06)	(3,917.06)	0.00	243.22	0.00	243.22	(4,160.28)	0.00	2,108.64	0.00	1,808.42
710100	Out-of-State Travel	(100.30)	(100.30)	0.00	0.00	0.00	0.00	(100.30)	50.00	100.30	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.71)	0.00	144.71
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,281.65)	0.00	1,281.65
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.00)	0.00	61.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(956.25)	0.00	956.25
718000	Telecom-General	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	(229.00)	0.00	4.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,524.09)	0.00	1,524.09
Subtotal Account Pool: 71		2,207.64	2,207.64	0.00	243.22	0.00	243.22	1,964.42	50.00	(1,987.76)	0.00	5,780.12
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,760.02	2,760.02	0.00	0.00	0.00	0.00	2,760.02	0.00	19,549.21	0.00	5,190.77
Subtotal Account Pool: 72		2,760.02	2,760.02	0.00	0.00	0.00	0.00	2,760.02	0.00	19,549.21	0.00	5,190.77
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,363.32	1,363.32	91.26	227.50	0.00	227.50	1,135.82	606.80	1,850.53	0.00	5,740.15
Subtotal Account Pool: 76		1,363.32	1,363.32	91.26	227.50	0.00	227.50	1,135.82	606.80	1,850.53	0.00	5,740.15
Total Org: UXFHJS		9,368.31	9,368.31	442.24	1,102.49	140.40	1,242.89	8,125.42	2,940.65	33,708.10	0.00	27,817.59
Total Fund: 14NA17		9,368.31	9,368.31	442.24	1,102.49	140.40	1,242.89	8,125.42	2,940.65	33,708.10	0.00	27,817.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA26 - Plan B 4-H Club												
Org: UXFHMK - PI Michael Koski												
Org Mgr: Koski, Michael D												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	350.00
7112	Research Supplies	4,587.00	4,587.00	0.00	0.00	0.00	0.00	4,587.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,962.52)	(3,962.52)	0.00	0.00	0.00	0.00	(3,962.52)	0.00	0.00	0.00	3,962.52
714000	Postage-General	(72.15)	(72.15)	0.00	0.00	0.00	0.00	(72.15)	0.00	48.40	0.00	23.75
Subtotal Account Pool: 71		202.33	202.33	0.00	0.00	0.00	0.00	202.33	0.00	48.40	0.00	4,336.27
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18.37	18.37	0.00	0.00	0.00	0.00	18.37	0.00	4.36	0.00	390.27
Subtotal Account Pool: 76		18.37	18.37	0.00	0.00	0.00	0.00	18.37	0.00	4.36	0.00	390.27
Total Org: UXFHMK		220.70	220.70	0.00	0.00	0.00	0.00	220.70	0.00	52.76	0.00	4,726.54
Total Fund: 14NA26		220.70	220.70	0.00	0.00	0.00	0.00	220.70	0.00	52.76	0.00	4,726.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA32 - NH Conservation GIS												
Org: UXWMSB - PI SHANE BRADT												
Org Mgr: Bradt, Shane R												
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,872.00	1,872.00	0.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,600.00)	(1,561.10)	0.00	0.00	1,038.90	1,038.90	(2,600.00)	0.00	1,561.10	0.00	0.00
Subtotal Account Pool: 71		272.00	1,310.90	0.00	0.00	1,038.90	1,038.90	272.00	0.00	1,561.10	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	118.68	118.68	0.00	0.00	0.00	0.00	118.68	0.00	140.50	0.00	0.00
Subtotal Account Pool: 76		118.68	118.68	0.00	0.00	0.00	0.00	118.68	0.00	140.50	0.00	0.00
Total Org: UXWMSB		390.68	1,429.58	0.00	0.00	1,038.90	1,038.90	390.68	0.00	1,701.60	0.00	0.00
Total Fund: 14NA32		390.68	1,429.58	0.00	0.00	1,038.90	1,038.90	390.68	0.00	1,701.60	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA69 - Coos GSDLN Project											
Org: UXFHLB - PI Lawrence Barker											
Account Pool: 71 - Support											
7112 Research Supplies	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00	0.00	0.00	0.00	0.00
715020 Non-Cap Equip-under \$1,000	(410.37)	(410.37)	0.00	0.00	0.00	0.00	(410.37)	0.00	410.37	0.00	0.00
Subtotal Account Pool: 71	1,117.63	1,117.63	0.00	0.00	0.00	0.00	1,117.63	0.00	410.37	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	4,597.67	13,384.00	8,786.00	8,786.00	0.33	8,786.33	4,597.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	4,597.67	13,384.00	8,786.00	8,786.00	0.33	8,786.33	4,597.67	0.00	0.00	0.00	0.00
Total Org: UXFHLB	5,715.30	14,501.63	8,786.00	8,786.00	0.33	8,786.33	5,715.30	0.00	410.37	0.00	0.00
Total Fund: 14NA69	5,715.30	14,501.63	8,786.00	8,786.00	0.33	8,786.33	5,715.30	0.00	410.37	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA71 - High School Financial Planning											
Org: UXFMSK - Pi Suzann Knight											
Org Mgr: Knight, Suzann Enzian											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.98	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.98	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.27	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.27	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	0.00	0.00
Total Org: UXFMSK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.25	0.00	0.00
Total Fund: 14NA71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.25	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA82 - NE Cottontail Outreach											
Org: UXFRDC - PI Darrel Covell											
Org Mgr: Covell, Darrel F											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(18,641.56)	(18,641.56)	0.00	0.00	0.00	0.00	(18,641.56)	0.00	18,641.56	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	27,119.00	27,119.00	0.00	0.00	0.00	0.00	27,119.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,477.44	8,477.44	0.00	0.00	0.00	0.00	8,477.44	0.00	18,641.56	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,560.84	3,560.84	0.00	0.00	0.00	0.00	3,560.84	0.00	8,280.16	0.00	0.00
Subtotal Account Pool: 65	3,560.84	3,560.84	0.00	0.00	0.00	0.00	3,560.84	0.00	8,280.16	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(1,899.00)	(1,899.00)	0.00	0.00	0.00	0.00	(1,899.00)	0.00	1,899.00	0.00	0.00
718000 Telecom-General	(1,263.15)	(1,263.15)	113.45	113.45	0.00	113.45	(1,376.60)	0.00	1,263.15	0.00	0.00
Subtotal Account Pool: 71	337.85	337.85	113.45	113.45	0.00	113.45	224.40	0.00	3,162.15	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,218.19	3,218.19	29.50	29.50	0.00	29.50	3,188.69	0.00	7,821.81	0.00	0.00
Subtotal Account Pool: 76	3,218.19	3,218.19	29.50	29.50	0.00	29.50	3,188.69	0.00	7,821.81	0.00	0.00
Total Org: UXFRDC	15,594.32	15,594.32	142.95	142.95	0.00	142.95	15,451.37	0.00	37,905.68	0.00	0.00
Total Fund: 14NA82	15,594.32	15,594.32	142.95	142.95	0.00	142.95	15,451.37	0.00	37,905.68	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA95 - Year 2 1st Robotics Compet												
Org: UXFHMK - PI Michael Koski												
Org Mgr: Koski, Michael D												
Account Pool: 71 - Support												
7112	Research Supplies	1,945.00	1,945.00	0.00	0.00	0.00	0.00	1,945.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,943.17)	(1,943.17)	0.00	0.00	0.00	0.00	(1,943.17)	0.00	1,943.17	0.00	0.00
714000	Postage-General	(1.83)	(1.83)	0.00	0.00	0.00	0.00	(1.83)	0.00	1.83	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	1,945.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	175.05	0.00	0.00
Subtotal Account Pool: 76		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	175.05	0.00	0.00
Total Org: UXFHMK		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	2,120.05	0.00	0.00
Total Fund: 14NA95		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	2,120.05	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB03 - Cultivating Community Capacity												
Org: UXFHJS - PI Julia Steed Mawson												
Org Mgr: Mawson, Julia Steed												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,735.07)	(1,735.07)	303.12	545.59	145.16	690.75	(2,425.82)	0.00	1,735.07	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,845.50)	(5,845.50)	0.00	247.50	0.00	247.50	(6,093.00)	0.00	5,845.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,419.43	1,419.43	303.12	793.09	145.16	938.25	481.18	0.00	7,580.57	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	999.03	999.03	137.60	247.68	65.90	313.58	685.45	0.00	770.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(421.57)	(421.57)	0.00	23.02	0.00	23.02	(444.59)	0.00	421.57	0.00	0.00
Subtotal Account Pool: 65		577.46	577.46	137.60	270.70	65.90	336.60	240.86	0.00	1,192.54	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(92.81)	(92.81)	0.00	0.00	0.00	0.00	(92.81)	0.00	92.81	0.00	0.00
7112	Research Supplies	2,366.00	2,366.00	0.00	0.00	0.00	0.00	2,366.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,804.28)	(2,804.28)	0.00	(143.77)	0.00	(143.77)	(2,660.51)	0.00	2,804.28	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(168.90)	(168.90)	0.00	(168.90)	0.00	(168.90)	0.00	0.00	168.90	0.00	0.00
Subtotal Account Pool: 71		(199.99)	(199.99)	0.00	(312.67)	0.00	(312.67)	112.68	0.00	3,065.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	180.01	180.01	44.08	75.12	0.00	75.12	104.89	0.00	1,183.99	0.00	0.00
Subtotal Account Pool: 76		180.01	180.01	44.08	75.12	0.00	75.12	104.89	0.00	1,183.99	0.00	0.00
Total Org: UXFHJS		1,976.91	1,976.91	484.80	826.24	211.06	1,037.30	939.61	0.00	13,023.09	0.00	0.00
Total Fund: 14NB03		1,976.91	1,976.91	484.80	826.24	211.06	1,037.30	939.61	0.00	13,023.09	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB04 - Speaking for Wildlife-Davis											
Org: UXFRDC - PI Darrel Covell											
Org Mgr: Covell, Darrel F											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,283.25)	(1,283.25)	0.00	0.00	0.00	0.00	(1,283.25)	0.00	1,283.25	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	8,362.00	8,362.00	0.00	0.00	0.00	0.00	8,362.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	7,078.75	7,078.75	0.00	0.00	0.00	0.00	7,078.75	0.00	1,283.25	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,092.88	3,092.88	0.00	0.00	0.00	0.00	3,092.88	0.00	570.12	0.00	0.00
Subtotal Account Pool: 65	3,092.88	3,092.88	0.00	0.00	0.00	0.00	3,092.88	0.00	570.12	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	60.00	0.00	0.00
7112 Research Supplies	1,611.00	1,611.00	0.00	0.00	0.00	0.00	1,611.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(1,850.37)	(1,850.37)	0.00	0.00	0.00	0.00	(1,850.37)	0.00	1,850.37	0.00	0.00
Subtotal Account Pool: 71	(299.37)	(299.37)	0.00	0.00	0.00	0.00	(299.37)	0.00	1,910.37	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	987.61	987.61	0.00	0.00	0.00	0.00	987.61	0.00	376.39	0.00	0.00
Subtotal Account Pool: 76	987.61	987.61	0.00	0.00	0.00	0.00	987.61	0.00	376.39	0.00	0.00
Total Org: UXFRDC	10,859.87	10,859.87	0.00	0.00	0.00	0.00	10,859.87	0.00	4,140.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB04 - Speaking for Wildlife-Davis											
Org: UXFRWL - Forestry And Wildlife Resources											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	1,168.65	1,168.65	0.00	1,168.65	(1,168.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,168.65	1,168.65	0.00	1,168.65	(1,168.65)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	108.68	108.68	0.00	108.68	(108.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	108.68	108.68	0.00	108.68	(108.68)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	127.73	127.73	0.00	127.73	(127.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	127.73	127.73	0.00	127.73	(127.73)	0.00	0.00	0.00	0.00
Total Org: UXFRWL	0.00	0.00	1,405.06	1,405.06	0.00	1,405.06	(1,405.06)	0.00	0.00	0.00	0.00
Total Fund: 14NB04	10,859.87	10,859.87	1,405.06	1,405.06	0.00	1,405.06	9,454.81	0.00	4,140.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB17 - Bullying Curriculum											
Org: UXFMMS - PI Malcolm Smith				Org Mgr: Smith, Malcolm L							
Account Pool: 71 - Support											
7112 Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	9,000.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Org: UXFMMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 14NB17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB18 - NH 4-H Life Mentoring Programs												
Org: UXYTPG - PI Paula Gregory												
Org Mgr: Gregory, Paula J												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	42,987.00	42,987.00	0.00	0.00	0.00	0.00	42,987.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(23,598.14)	(23,598.14)	1,241.18	2,234.13	7,228.30	9,462.43	(33,060.57)	0.00	23,598.14	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(373.94)	(373.94)	1,869.68	3,365.42	6,543.88	9,909.30	(10,283.24)	0.00	373.94	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,364.92	23,364.92	3,110.86	5,599.55	13,772.18	19,371.73	3,993.19	0.00	23,972.08	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,872.51	4,872.51	563.52	1,014.33	3,281.65	4,295.98	576.53	0.00	10,477.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(34.78)	(34.78)	173.88	312.98	608.58	921.56	(956.34)	0.00	34.78	0.00	0.00
Subtotal Account Pool: 65		4,837.73	4,837.73	737.40	1,327.31	3,890.23	5,217.54	(379.81)	0.00	10,512.27	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,050.00	11,050.00	0.00	0.00	0.00	0.00	11,050.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,850.44)	(1,850.44)	0.00	85.06	0.00	85.06	(1,935.50)	0.00	1,850.44	0.00	0.00
710100	Out-of-State Travel	(4,971.42)	(4,971.42)	0.00	0.00	0.00	0.00	(4,971.42)	0.00	4,971.42	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	8,263.00	8,263.00	0.00	0.00	0.00	0.00	8,263.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,406.10)	(3,406.10)	0.00	32.97	0.00	32.97	(3,439.07)	0.00	3,406.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(703.19)	(703.19)	0.00	0.00	0.00	0.00	(703.19)	0.00	703.19	0.00	0.00
Subtotal Account Pool: 71		8,381.85	8,381.85	0.00	118.03	0.00	118.03	8,263.82	0.00	10,931.15	0.00	0.00
Total Org: UXYTPG		36,584.50	36,584.50	3,848.26	7,044.89	17,662.41	24,707.30	11,877.20	0.00	45,415.50	0.00	0.00
Total Fund: 14NB18		36,584.50	36,584.50	3,848.26	7,044.89	17,662.41	24,707.30	11,877.20	0.00	45,415.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB25 - Speaking for Wildlife												
Org: UXFRDC - PI Darrel Covell												
Org Mgr: Covell, Darrel F												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	8,362.00	8,362.00	0.00	0.00	0.00	0.00	8,362.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,588.46)	(2,588.46)	637.99	2,086.88	0.00	2,086.88	(4,675.34)	0.00	2,588.46	0.00	0.00
Subtotal Account Pool: 61		5,773.54	5,773.54	637.99	2,086.88	0.00	2,086.88	3,686.66	0.00	2,588.46	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,663.00	3,663.00	0.00	0.00	0.00	0.00	3,663.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(193.22)	(193.22)	59.33	194.07	0.00	194.07	(387.29)	0.00	193.22	0.00	0.00
Subtotal Account Pool: 65		3,469.78	3,469.78	59.33	194.07	0.00	194.07	3,275.71	0.00	193.22	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(597.43)	(597.43)	0.00	0.00	0.00	0.00	(597.43)	0.00	597.43	0.00	0.00
7112	Research Supplies	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,360.49)	(1,360.49)	0.00	0.00	0.00	0.00	(1,360.49)	0.00	1,360.49	0.00	0.00
713000	Printing & Copying-General	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	2,800.00	0.00	0.00
Subtotal Account Pool: 71		1,442.08	1,442.08	0.00	0.00	0.00	0.00	1,442.08	0.00	4,757.92	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,068.04	1,068.04	69.73	228.09	0.00	228.09	839.95	0.00	753.96	0.00	0.00
Subtotal Account Pool: 76		1,068.04	1,068.04	69.73	228.09	0.00	228.09	839.95	0.00	753.96	0.00	0.00
Total Org: UXFRDC		11,753.44	11,753.44	767.05	2,509.04	0.00	2,509.04	9,244.40	0.00	8,293.56	0.00	0.00
Total Fund: 14NB25		11,753.44	11,753.44	767.05	2,509.04	0.00	2,509.04	9,244.40	0.00	8,293.56	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB30 - Nor'easter Bowl 2011												
Org: UXWMMW - PI Mark Wiley												
Org Mgr: Wiley, Mark R												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(46.92)	(46.92)	0.00	0.00	0.00	0.00	(46.92)	0.00	46.92	0.00	0.00
710400	Student or Non-Emp Travel	(4,322.24)	(4,322.24)	0.00	0.00	0.00	0.00	(4,322.24)	0.00	4,322.24	0.00	0.00
7112	Research Supplies	10,127.00	10,127.00	0.00	0.00	0.00	0.00	10,127.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,245.48)	(4,245.48)	0.00	0.00	0.00	0.00	(4,245.48)	0.00	4,245.48	0.00	0.00
713000	Printing & Copying-General	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	165.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(894.89)	(894.89)	0.00	0.00	0.00	0.00	(894.89)	0.00	894.89	0.00	0.00
71C100	Advertising (Non-Employment)	(85.50)	(85.50)	0.00	0.00	0.00	0.00	(85.50)	0.00	85.50	0.00	0.00
Subtotal Account Pool: 71		1,366.97	1,366.97	0.00	0.00	0.00	0.00	1,366.97	0.00	9,760.03	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,335.38	1,335.38	0.00	0.00	0.00	0.00	1,335.38	0.00	2,537.62	0.00	0.00
Subtotal Account Pool: 76		1,335.38	1,335.38	0.00	0.00	0.00	0.00	1,335.38	0.00	2,537.62	0.00	0.00
Total Org: UXWMMW		2,702.35	2,702.35	0.00	0.00	0.00	0.00	2,702.35	0.00	12,297.65	0.00	0.00
Total Fund: 14NB30		2,702.35	2,702.35	0.00	0.00	0.00	0.00	2,702.35	0.00	12,297.65	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB35 - NH Saves - America Saves Week												
Org: UXFMSK - Pi Suzann Knight				Org Mgr: Knight, SuzannENZIAN								
Account Pool: 71 - Support												
7112 Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
711200 Research Supplies	(682.47)	(682.47)	0.00	0.00	0.00	0.00	(682.47)	0.00	682.47	0.00	0.00	
713000 Printing & Copying-General	(318.00)	(318.00)	0.00	0.00	0.00	0.00	(318.00)	0.00	318.00	0.00	0.00	
Subtotal Account Pool: 71	(0.47)	(0.47)	0.00	0.00	0.00	0.00	(0.47)	0.00	1,000.47	0.00	0.00	
Account Pool: 7Z - Transfers Out												
80ZVCS NMT FOR VOLUNTARY COST SHARING	0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	(0.47)	0.00	0.00	
Subtotal Account Pool: 7Z	0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	(0.47)	0.00	0.00	
Total Org: UXFMSK	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	1,000.00	0.00	0.00	
Total Fund: 14NB35	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	1,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB36 - Wildflower Meadow Establishmen											
Org: UXAGCN - PI Catherine Neal											
Org Mgr: Neal, Catherine A											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	(1,232.00)	(1,232.00)	448.00	572.00	0.00	572.00	(1,804.00)	0.00	1,232.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	1,598.00	1,598.00	0.00	0.00	0.00	0.00	1,598.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	366.00	366.00	448.00	572.00	0.00	572.00	(206.00)	0.00	1,232.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(95.14)	(95.14)	41.67	53.20	0.00	53.20	(148.34)	0.00	95.14	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	24.86	24.86	41.67	53.20	0.00	53.20	(28.34)	0.00	95.14	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	2,282.00	2,282.00	0.00	0.00	0.00	0.00	2,282.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(1,196.41)	(1,196.41)	17.95	138.14	0.00	138.14	(1,334.55)	0.00	1,196.41	0.00	0.00
Subtotal Account Pool: 71	1,085.59	1,085.59	17.95	138.14	0.00	138.14	947.45	0.00	1,196.41	0.00	0.00
Total Org: UXAGCN	1,476.45	1,476.45	507.62	763.34	0.00	763.34	713.11	0.00	2,523.55	0.00	0.00
Total Fund: 14NB36	1,476.45	1,476.45	507.62	763.34	0.00	763.34	713.11	0.00	2,523.55	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB47 - HSFPP 2011											
Org: UXFMSK - Pi Suzann Knight				Org Mgr: Knight, Suzann Enzian							
Account Pool: 71 - Support											
7112 Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(4.99)	(4.99)	0.00	0.00	0.00	0.00	(4.99)	0.00	4.99	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(232.60)	(232.60)	0.00	0.00	0.00	0.00	(232.60)	0.00	232.60	0.00	0.00
Subtotal Account Pool: 71	2,262.41	2,262.41	0.00	0.00	0.00	0.00	2,262.41	0.00	237.59	0.00	0.00
Total Org: UXFMSK	2,262.41	2,262.41	0.00	0.00	0.00	0.00	2,262.41	0.00	237.59	0.00	0.00
Total Fund: 14NB47	2,262.41	2,262.41	0.00	0.00	0.00	0.00	2,262.41	0.00	237.59	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB50 - Year 03: Digital Photography												
Org: UXFHJS - PI Julia Steed Mawson												
Org Mgr: Mawson, Julia Steed												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	7,686.00	7,686.00	0.00	0.00	0.00	0.00	7,686.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,113.27)	(1,113.27)	412.32	742.18	164.93	907.11	(2,020.38)	0.00	1,113.27	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	1,999.85	1,999.85	0.00	0.00	0.00	0.00	1,999.85	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,567.00)	(6,567.00)	0.00	0.00	0.00	0.00	(6,567.00)	0.00	6,567.00	0.00	0.00
Subtotal Account Pool: 61		2,005.58	2,005.58	412.32	742.18	164.93	907.11	1,098.47	0.00	7,680.27	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	960.86	960.86	187.20	336.96	74.88	411.84	549.02	0.00	495.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(466.29)	(466.29)	0.00	0.00	0.00	0.00	(466.29)	0.00	466.29	0.00	0.00
Subtotal Account Pool: 65		494.57	494.57	187.20	336.96	74.88	411.84	82.73	0.00	961.43	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(27.99)	(27.99)	0.00	0.00	0.00	0.00	(27.99)	0.00	27.99	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(107.04)	(107.04)	0.00	0.00	0.00	0.00	(107.04)	0.00	107.04	0.00	0.00
Subtotal Account Pool: 71		3,364.97	3,364.97	0.00	0.00	0.00	0.00	3,364.97	0.00	135.03	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,525.23	1,525.23	155.88	280.58	0.00	280.58	1,244.65	0.00	2,281.92	0.00	0.00
Subtotal Account Pool: 76		1,525.23	1,525.23	155.88	280.58	0.00	280.58	1,244.65	0.00	2,281.92	0.00	0.00
Total Org: UXFHJS		7,390.35	7,390.35	755.40	1,359.72	239.81	1,599.53	5,790.82	0.00	11,058.65	0.00	0.00
Total Fund: 14NB50		7,390.35	7,390.35	755.40	1,359.72	239.81	1,599.53	5,790.82	0.00	11,058.65	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB84 - More Than Wheels 2011												
Org: UXFMCB - PI Charlene Baxter												
Org Mgr: Baxter, Charlene F												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	7,975.00	7,975.00	0.00	0.00	0.00	0.00	7,975.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,875.00	8,875.00	0.00	0.00	0.00	0.00	8,875.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,704.00	3,704.00	0.00	0.00	0.00	0.00	3,704.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,704.00	3,704.00	0.00	0.00	0.00	0.00	3,704.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,070.00	1,070.00	0.00	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,060.00	4,060.00	0.00	0.00	0.00	0.00	4,060.00	0.00	0.00	0.00	0.00
711200	Research Supplies	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	645.00	645.00	0.00	645.00	(645.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,620.00	8,620.00	645.00	645.00	0.00	645.00	7,975.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,120.00	2,120.00	64.50	64.50	0.00	64.50	2,055.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,120.00	2,120.00	64.50	64.50	0.00	64.50	2,055.50	0.00	0.00	0.00	0.00
Total Org: UXFMCB		23,319.00	23,319.00	709.50	709.50	0.00	709.50	22,609.50	0.00	0.00	0.00	0.00
Total Fund: 14NB84		23,319.00	23,319.00	709.50	709.50	0.00	709.50	22,609.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NX00 - NE Ctr for Rural Development												
Org: UXFMDV - Family Development				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710Z Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	(1,300.63)	(1,300.63)	0.00	0.00	0.00	0.00	(1,300.63)	0.00	0.00	0.00	0.00	
71CZ Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(0.63)	(0.63)	0.00	0.00	0.00	0.00	(0.63)	0.00	0.00	0.00	0.00	
Total Org: UXFMDV	(0.63)	(0.63)	0.00	0.00	0.00	0.00	(0.63)	0.00	0.00	0.00	0.00	
Total Fund: 14NX00	(0.63)	(0.63)	0.00	0.00	0.00	0.00	(0.63)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U07Z - Lobster TAA Program												
Org: UXWMKL - PI Kenneth Lavalley												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	7,299.60	7,299.60	(7,299.60)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(2,502.93)	(2,502.93)	0.00	0.00	0.00	0.00	(2,502.93)	0.00	2,502.93	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	48,788.00	48,788.00	0.00	0.00	0.00	0.00	48,788.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,760.00	14,760.00	0.00	0.00	0.00	0.00	14,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		61,045.07	61,045.07	0.00	0.00	7,299.60	7,299.60	53,745.47	0.00	2,502.93	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,384.84	21,384.84	0.00	0.00	3,314.02	3,314.02	18,070.82	0.00	1,112.16	0.00	0.00
Subtotal Account Pool: 65		21,384.84	21,384.84	0.00	0.00	3,314.02	3,314.02	18,070.82	0.00	1,112.16	0.00	0.00
Account Pool: 71 - Support												
710	Travel	689.00	689.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,000.00)	(1,000.00)	0.00	0.00	1,000.00	1,000.00	(2,000.00)	0.00	1,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,000.00	2,000.00	0.00	800.00	0.00	800.00	1,200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(55.22)	(55.22)	0.00	56.92	0.00	56.92	(112.14)	0.00	55.22	0.00	0.00
Subtotal Account Pool: 71		4,633.78	5,633.78	0.00	856.92	1,000.00	1,856.92	3,776.86	0.00	1,055.22	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,805.94	8,805.94	0.00	85.70	0.00	85.70	8,720.24	0.00	467.06	0.00	0.00
Subtotal Account Pool: 76		8,805.94	8,805.94	0.00	85.70	0.00	85.70	8,720.24	0.00	467.06	0.00	0.00
Total Org: UXWMKL		95,869.63	96,869.63	0.00	942.62	11,613.62	12,556.24	84,313.39	0.00	5,137.37	0.00	0.00
Total Fund: 14U07Z		95,869.63	96,869.63	0.00	942.62	11,613.62	12,556.24	84,313.39	0.00	5,137.37	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U676 - Holistic Management Training												
Org: UXAGSW - PI Seth Wilner												
Org Mgr: Wilner, Seth												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(28,182.93)	(28,182.93)	0.00	0.00	0.00	0.00	(28,182.93)	0.00	2,760.28	0.00	12,649.79
616NZ0	Exten Educ Unallocated Bud(BudOnly)	30,576.32	30,576.32	0.00	0.00	0.00	0.00	30,576.32	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(5,000.01)	(5,000.01)	0.00	0.00	0.00	0.00	(5,000.01)	0.00	5,000.01	0.00	0.00
Subtotal Account Pool: 61		(2,606.62)	(2,606.62)	0.00	0.00	0.00	0.00	(2,606.62)	0.00	7,760.29	0.00	12,649.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	0.00	355.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,129.76	1,129.76	0.00	0.00	0.00	0.00	1,129.76	0.00	1,225.61	0.00	5,338.25
Subtotal Account Pool: 65		774.76	774.76	0.00	0.00	0.00	0.00	774.76	0.00	1,580.61	0.00	5,338.25
Account Pool: 71 - Support												
710	Travel	41,327.40	41,327.40	0.00	0.00	0.00	0.00	41,327.40	0.00	0.00	0.00	0.00
710000	In-State Travel	(11,587.96)	(11,587.96)	0.00	0.00	0.00	0.00	(11,587.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,887.39)	(10,887.39)	0.00	0.00	0.00	0.00	(10,887.39)	0.00	97.00	0.00	5,086.65
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	150.00	0.00	0.00
710400	Student or Non-Emp Travel	(7,743.01)	(7,743.01)	0.00	0.00	0.00	0.00	(7,743.01)	0.00	154.80	0.00	2,249.73
7112	Research Supplies	2,184.00	2,184.00	0.00	0.00	0.00	0.00	2,184.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,283.58)	(7,283.58)	0.00	0.00	0.00	0.00	(7,283.58)	0.00	299.00	0.00	4,904.29
717000	Consulting-General	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(35,117.29)	(35,079.11)	0.00	0.00	0.00	0.00	(35,079.11)	0.00	300.00	0.00	8,410.50
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,464.17	6,464.17	0.00	0.00	0.00	0.00	6,464.17	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,373.84)	(1,373.84)	0.00	0.00	0.00	0.00	(1,373.84)	0.00	0.00	0.00	53.13
Subtotal Account Pool: 71		5,832.50	5,870.68	0.00	0.00	0.00	0.00	5,870.68	0.00	1,000.80	0.00	20,704.30
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	48,454.60	48,454.60	0.00	0.00	0.00	0.00	48,454.60	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(52,454.60)	(52,454.60)	0.00	0.00	0.00	0.00	(52,454.60)	6,903.36	10,903.36	0.00	9,235.97
Subtotal Account Pool: 73		(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	6,903.36	10,903.36	0.00	9,235.97
Total Org: UXAGSW		0.64	38.82	0.00	0.00	0.00	0.00	38.82	6,903.36	21,245.06	0.00	47,928.31
Total Fund: 14U676		0.64	38.82	0.00	0.00	0.00	0.00	38.82	6,903.36	21,245.06	0.00	47,928.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U690 - SARE: Bldg Capacity Yr 04											
Org: UXAGSW - PI Seth Wilner											
Org Mgr: Wilner, Seth											
Account Pool: 61 - Salaries and Wages											
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.01	201.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.18
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.01	3,271.19
Total Org: UXAGSW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.01	3,271.19
Total Fund: 14U690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.01	3,271.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U696 - Regional Plant Diagnostic Ctr												
Org: UXAGCS - PI Cheryl Smith												
Org Mgr: Smith, Cheryl A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,730.00	21,730.00	0.00	0.00	0.00	0.00	21,730.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(21,731.79)	(21,731.79)	0.00	0.00	0.00	0.00	(21,731.79)	0.00	4,999.42	0.00	4,999.57
61CPHX	Part Time Hourly	(32,682.00)	(32,682.00)	888.00	1,626.00	0.00	1,626.00	(34,308.00)	2,748.00	10,674.00	498.00	7,788.00
61SNZ0	Student Labor Unallocated(Bud Only)	47,030.00	47,030.00	0.00	0.00	0.00	0.00	47,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,346.21	14,346.21	888.00	1,626.00	0.00	1,626.00	12,720.21	2,748.00	15,673.42	498.00	12,787.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,848.96	3,848.96	0.00	0.00	0.00	0.00	3,848.96	0.00	2,220.91	0.00	2,109.79
65YP10	Nonstatus Benefit Distr (Fica)	(2,619.61)	(2,619.61)	82.59	151.23	0.00	151.23	(2,770.84)	208.52	779.99	41.83	651.48
Subtotal Account Pool: 65		1,229.35	1,229.35	82.59	151.23	0.00	151.23	1,078.12	208.52	3,000.90	41.83	2,761.27
Account Pool: 71 - Support												
710	Travel	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,586.97)	(3,586.97)	0.00	0.00	0.00	0.00	(3,586.97)	0.00	2,166.20	0.00	672.10
710100	Out-of-State Travel	(9,954.87)	(9,954.87)	0.00	0.00	0.00	0.00	(9,954.87)	0.00	2,006.95	0.00	5,015.51
710300	Conference Registration Fees	(3,464.00)	(3,464.00)	0.00	0.00	0.00	0.00	(3,464.00)	0.00	1,385.00	0.00	610.00
710310	Workshop Registration Fees	(581.60)	(581.60)	0.00	0.00	0.00	0.00	(581.60)	0.00	0.00	0.00	581.60
711100	Supplies-General	(103.90)	(103.90)	0.00	0.00	0.00	0.00	(103.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,010.00	14,010.00	0.00	0.00	0.00	0.00	14,010.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(29,639.19)	(29,639.19)	615.31	1,124.85	0.00	1,124.85	(30,764.04)	2,353.03	9,628.27	0.00	5,880.79
713000	Printing & Copying-General	(655.04)	(655.04)	0.00	0.00	0.00	0.00	(655.04)	0.00	420.44	0.00	213.84
714000	Postage-General	(649.98)	(649.98)	45.79	45.79	0.00	45.79	(695.77)	64.65	271.12	0.00	102.59
714030	Postage-Express Mail	(47.97)	(47.97)	0.00	0.00	0.00	0.00	(47.97)	0.00	0.00	47.97	47.97
716000	Maintenance & Repairs-General	(130.00)	(130.00)	194.00	194.00	0.00	194.00	(324.00)	0.00	80.00	0.00	50.00
717200	Other Professional Services-General	(1,000.00)	0.00	80.00	80.00	1,000.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(678.21)	(678.21)	0.00	0.00	0.00	0.00	(678.21)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(135.67)	(135.67)	0.00	0.00	0.00	0.00	(135.67)	0.00	0.00	0.00	97.48
719100	Membership Dues & Fees	(359.00)	(359.00)	0.00	0.00	0.00	0.00	(359.00)	0.00	321.00	0.00	38.00
Subtotal Account Pool: 71		(10,726.40)	(9,726.40)	935.10	1,444.64	1,000.00	2,444.64	(12,171.04)	2,417.68	16,278.98	47.97	13,309.88
Total Org: UXAGCS		4,849.16	5,849.16	1,905.69	3,221.87	1,000.00	4,221.87	1,627.29	5,374.20	34,953.30	587.80	28,858.72
Total Fund: 14U696		4,849.16	5,849.16	1,905.69	3,221.87	1,000.00	4,221.87	1,627.29	5,374.20	34,953.30	587.80	28,858.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U722 - Assessing Pasture Blends in NE												
Org: UXAGCM - PI Carl Majewski												
Org Mgr: Majewski, Carl J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(5,196.16)	(5,196.16)	0.00	0.00	0.00	0.00	(5,196.16)	(7.79)	(7.64)	279.81	2,271.47
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,196.00	5,196.00	0.00	0.00	0.00	0.00	5,196.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.16)	(0.16)	0.00	0.00	0.00	0.00	(0.16)	(7.79)	(7.64)	279.81	2,271.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	149.09	149.09	0.00	0.00	0.00	0.00	149.09	(3.46)	(3.39)	118.11	959.17
Subtotal Account Pool: 65		149.09	149.09	0.00	0.00	0.00	0.00	149.09	(3.46)	(3.39)	118.11	959.17
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(156.83)	(156.83)	0.00	0.00	0.00	0.00	(156.83)	0.00	156.83	0.00	0.00
7112	Research Supplies	1,002.00	1,002.00	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(980.00)	(980.00)	0.00	0.00	0.00	0.00	(980.00)	0.00	980.00	0.00	0.00
Subtotal Account Pool: 71		1,365.17	1,365.17	0.00	0.00	0.00	0.00	1,365.17	0.00	1,136.83	0.00	0.00
Total Org: UXAGCM		1,514.10	1,514.10	0.00	0.00	0.00	0.00	1,514.10	(11.25)	1,125.80	397.92	3,230.64
Total Fund: 14U722		1,514.10	1,514.10	0.00	0.00	0.00	0.00	1,514.10	(11.25)	1,125.80	397.92	3,230.64

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14U729 - Let'sTalk Farm Estate Planning											
Org: UXFMSK - Pi Suzann Knight											
Org Mgr: Knight, Suzann Enzian											
Account Pool: 61 - Salaries and Wages											
61DBHO Full Time Temp - Overtime	(34.07)	(34.07)	0.00	0.00	0.00	0.00	(34.07)	0.00	0.00	0.00	0.00
61DTHX Full Time Temp - Hourly	(7,823.60)	(7,823.60)	0.00	0.00	0.00	0.00	(7,823.60)	0.00	0.00	0.00	6,733.52
61JBEX Casual - Exempt	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	1,100.00
61SNZ0 Student Labor Unallocated(Bud Only)	7,643.00	7,643.00	0.00	0.00	0.00	0.00	7,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,314.67)	(1,314.67)	0.00	0.00	0.00	0.00	(1,314.67)	0.00	0.00	0.00	7,833.52
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(95.26)	(95.26)	0.00	0.00	0.00	0.00	(95.26)	0.00	0.00	0.00	92.40
65YF10 Full Fringe Benefit Distr Expe	657.00	657.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00
65YT10 FT Temp Benefit Distr	(657.18)	(657.18)	0.00	0.00	0.00	0.00	(657.18)	0.00	0.00	0.00	565.62
Subtotal Account Pool: 65	(95.44)	(95.44)	0.00	0.00	0.00	0.00	(95.44)	0.00	0.00	0.00	658.02
Account Pool: 71 - Support											
710 Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(223.40)	(223.40)	0.00	0.00	0.00	0.00	(223.40)	0.00	0.00	0.00	223.40
711100 Supplies-General	(57.00)	(57.00)	0.00	0.00	0.00	0.00	(57.00)	0.00	0.00	0.00	57.00
7112 Research Supplies	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(817.29)	(817.29)	0.00	0.00	0.00	0.00	(817.29)	0.00	0.00	0.00	817.29
714000 Postage-General	(15.20)	(15.20)	0.00	0.00	0.00	0.00	(15.20)	0.00	0.00	0.00	0.00
717000 Consulting-General	6,143.00	6,143.00	0.00	0.00	0.00	0.00	6,143.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(5,050.00)	(5,050.00)	0.00	0.00	0.00	0.00	(5,050.00)	0.00	0.00	0.00	5,050.00
Subtotal Account Pool: 71	1,410.11	1,410.11	0.00	0.00	0.00	0.00	1,410.11	0.00	0.00	0.00	6,147.69
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	3,806.20
Subtotal Account Pool: 76	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	3,806.20
Total Org: UXFMSK	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	18,445.43
Total Fund: 14U729	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	18,445.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U746 - PRO NE Pest Mgt Network											
Org: UXAGAE - PI Alan Eaton											
Org Mgr: Eaton, Alan T											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	5,395.00	5,395.00	0.00	0.00	0.00	0.00	5,395.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(2,787.50)	(2,787.50)	0.00	0.00	0.00	0.00	(2,787.50)	0.00	1,075.00	362.50	1,037.50
Subtotal Account Pool: 61	2,607.50	2,607.50	0.00	0.00	0.00	0.00	2,607.50	0.00	1,075.00	362.50	1,037.50
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(220.18)	(220.18)	0.00	0.00	0.00	0.00	(220.18)	0.00	76.33	30.45	87.15
Subtotal Account Pool: 65	2,024.82	2,024.82	0.00	0.00	0.00	0.00	2,024.82	0.00	76.33	30.45	87.15
Account Pool: 71 - Support											
710 Travel	298.00	298.00	0.00	0.00	0.00	0.00	298.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	298.00	298.00	0.00	0.00	0.00	0.00	298.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,279.99	1,279.99	0.00	0.00	0.00	0.00	1,279.99	0.00	299.35	102.17	292.42
Subtotal Account Pool: 76	1,279.99	1,279.99	0.00	0.00	0.00	0.00	1,279.99	0.00	299.35	102.17	292.42
Total Org: UXAGAE	6,210.31	6,210.31	0.00	0.00	0.00	0.00	6,210.31	0.00	1,450.68	495.12	1,417.07
Total Fund: 14U746	6,210.31	6,210.31	0.00	0.00	0.00	0.00	6,210.31	0.00	1,450.68	495.12	1,417.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U748 - Maternal-Child Health Leadersh												
Org: UXWMJP - PI Julia Peterson				Org Mgr: Peterson, Julia M								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	18,929.21	18,929.21	(18,929.21)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	18,929.21	18,929.21	(18,929.21)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	8,593.86	8,593.86	(8,593.86)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	8,593.86	8,593.86	(8,593.86)	0.00	0.00	0.00	0.00	
Total Org: UXWMJP	0.00	0.00	0.00	0.00	27,523.07	27,523.07	(27,523.07)	0.00	0.00	0.00	0.00	
Total Fund: 14U748	0.00	0.00	0.00	0.00	27,523.07	27,523.07	(27,523.07)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U750 - 4-H-Army Youth Development												
Org: UXFHCC - PI Charlotte Cross												
Org Mgr: Cross, Charlotte W												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.45
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.50	13,925.71
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.63)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	(594.75)
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.38	4,595.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.90	2,049.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,688.78	25,051.29
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.47)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.68	7,937.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.52	(49.96)
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.20	7,887.01
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.19
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.15
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.90)
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.80	264.24
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.34
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.16)	79.11
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.45	7,181.94
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.03	6,310.20
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.03	6,310.20
Total Org: UXFHCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,012.46	46,430.44
Total Fund: 14U750		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,012.46	46,430.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U757 - SARE: NH Outreach Program												
Org: UXAGSW - PI Seth Wilner												
Org Mgr: Wilner, Seth												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,229.00)	(1,229.00)	0.00	0.00	0.00	0.00	(1,229.00)	0.00	0.00	0.00	1,229.00
61CBHO	Part Time - Overtime	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	0.00	0.00	12.50	12.50
61CPHX	Part Time Hourly	(13,075.00)	(13,075.00)	0.00	0.00	0.00	0.00	(13,075.00)	0.00	0.00	600.00	6,350.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,316.50)	(1,316.50)	0.00	0.00	0.00	0.00	(1,316.50)	0.00	0.00	612.50	7,591.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1.05)	(1.05)	0.00	0.00	0.00	0.00	(1.05)	0.00	0.00	1.05	1.05
65YF10	Full Fringe Benefit Distr Expe	573.32	573.32	0.00	0.00	0.00	0.00	573.32	0.00	0.00	0.00	518.68
65YP10	Nonstatus Benefit Distr (Fica)	(1,098.30)	(1,098.30)	0.00	0.00	0.00	0.00	(1,098.30)	0.00	0.00	50.40	533.40
Subtotal Account Pool: 65		(526.03)	(526.03)	0.00	0.00	0.00	0.00	(526.03)	0.00	0.00	51.45	1,053.13
Account Pool: 71 - Support												
710	Travel	15,446.00	15,446.00	0.00	0.00	0.00	0.00	15,446.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,766.86)	(4,766.86)	0.00	0.00	0.00	0.00	(4,766.86)	0.00	0.00	137.30	1,529.00
710100	Out-of-State Travel	(5,703.54)	(5,703.54)	0.00	0.00	0.00	0.00	(5,703.54)	0.00	0.00	356.35	4,627.52
710300	Conference Registration Fees	(1,095.00)	(1,095.00)	0.00	0.00	0.00	0.00	(1,095.00)	0.00	0.00	0.00	350.00
710400	Student or Non-Emp Travel	(1,495.18)	(1,495.18)	0.00	0.00	0.00	0.00	(1,495.18)	0.00	0.00	0.00	1,223.18
711100	Supplies-General	(80.38)	(80.38)	0.00	0.00	0.00	0.00	(80.38)	0.00	0.00	80.38	80.38
7112	Research Supplies	10,462.00	10,462.00	0.00	0.00	0.00	0.00	10,462.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,972.01)	(3,972.01)	0.00	0.00	0.00	0.00	(3,972.01)	0.00	0.00	13.97	3,972.01
713000	Printing & Copying-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	30.00
717200	Other Professional Services-General	(4,102.25)	(4,102.25)	0.00	0.00	0.00	0.00	(4,102.25)	0.00	0.00	0.00	4,102.25
719000	Business Meals-Meetings-Non Travel	(2,820.25)	(2,820.25)	0.00	0.00	0.00	0.00	(2,820.25)	0.00	0.00	99.66	2,820.25
Subtotal Account Pool: 71		1,842.53	1,842.53	0.00	0.00	0.00	0.00	1,842.53	0.00	0.00	687.66	18,734.59
Total Org: UXAGSW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.61	27,379.22
Total Fund: 14U757		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.61	27,379.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U758 - NE Regional Water Program												
Org: UXWMJP - PI Julia Peterson												
Org Mgr: Peterson, Julia M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	94,805.00	94,805.00	0.00	0.00	0.00	0.00	94,805.00	0.00	0.00	0.00	0.00
615F10	PAT	(69,001.83)	(69,001.83)	3,070.33	3,070.33	0.00	3,070.33	(72,072.16)	0.00	23,140.25	0.00	22,862.30
615NZ0	PAT Unallocated Budget (Bud Only)	70,219.00	70,219.00	0.00	0.00	0.00	0.00	70,219.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(66,489.58)	(66,489.58)	0.00	0.00	0.00	0.00	(66,489.58)	0.00	22,131.20	0.00	22,172.66
616NZ0	Exten Educ Unallocated Bud(BudOnly)	21,707.00	21,707.00	0.00	0.00	0.00	0.00	21,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,239.59	51,239.59	3,070.33	3,070.33	0.00	3,070.33	48,169.26	0.00	45,271.45	0.00	45,034.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,217.14	22,217.14	1,393.92	1,393.92	0.00	1,393.92	20,823.22	0.00	20,105.68	0.00	19,018.08
Subtotal Account Pool: 65		22,217.14	22,217.14	1,393.92	1,393.92	0.00	1,393.92	20,823.22	0.00	20,105.68	0.00	19,018.08
Account Pool: 71 - Support												
710	Travel	8,494.00	8,494.00	0.00	0.00	0.00	0.00	8,494.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(392.72)	(392.72)	0.00	0.00	0.00	0.00	(392.72)	0.00	300.32	92.40	92.40
710100	Out-of-State Travel	(1,082.03)	(1,082.03)	0.00	281.88	0.00	281.88	(1,363.91)	0.00	1,034.03	48.00	48.00
710300	Conference Registration Fees	(530.00)	(530.00)	0.00	0.00	0.00	0.00	(530.00)	0.00	365.00	0.00	0.00
710400	Student or Non-Emp Travel	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	66.00	66.00
7112	Research Supplies	1,548.00	1,548.00	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10.43)	(10.43)	0.00	0.00	0.00	0.00	(10.43)	0.00	0.00	10.43	10.43
Subtotal Account Pool: 71		7,960.82	7,960.82	0.00	281.88	0.00	281.88	7,678.94	0.00	1,699.35	216.83	216.83
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,450.30	22,450.30	1,116.06	1,186.53	0.00	1,186.53	21,263.77	0.00	16,769.05	54.21	16,067.56
Subtotal Account Pool: 76		22,450.30	22,450.30	1,116.06	1,186.53	0.00	1,186.53	21,263.77	0.00	16,769.05	54.21	16,067.56
Total Org: UXWMJP		103,867.85	103,867.85	5,580.31	5,932.66	0.00	5,932.66	97,935.19	0.00	83,845.53	271.04	80,337.43
Total Fund: 14U758		103,867.85	103,867.85	5,580.31	5,932.66	0.00	5,932.66	97,935.19	0.00	83,845.53	271.04	80,337.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U770 - OMK Camp 2009											
Org: UXFHCC - PI Charlotte Cross											
Org Mgr: Cross, Charlotte W											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.63
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.00	9,843.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	12,849.38
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.94	1,265.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.38	826.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.32	2,093.29
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.73	1,089.07
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.31	4,197.91
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.98	159.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	8.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.43	163.06
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	105.40
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742.83	6,323.91
Account Pool: 72 - Student and/or Participant Support											
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,657.72	6,363.57
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,657.72	6,363.57
Total Org: UXFHCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,129.87	27,630.15
Total Fund: 14U770		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,129.87	27,630.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U772 - Tracking Labor											
Org: UXAGSW - PI Seth Wilner											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	(580.83)	(580.83)	0.00	0.00	0.00	0.00	(580.83)	0.00	397.73	0.00	183.10
7112 Research Supplies	5,588.00	5,588.00	0.00	0.00	0.00	0.00	5,588.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(4,565.76)	(4,565.76)	0.00	0.00	0.00	0.00	(4,565.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	441.41	441.41	0.00	0.00	0.00	0.00	441.41	0.00	397.73	0.00	183.10
Total Org: UXAGSW	681.41	681.41	0.00	0.00	0.00	0.00	681.41	0.00	397.73	0.00	183.10
Total Fund: 14U772	681.41	681.41	0.00	0.00	0.00	0.00	681.41	0.00	397.73	0.00	183.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U778 - Winter Sprouting Broccoli												
Org: UXAGRG - PI Rebecca Grube												
Org Mgr: Sideman, Rebecca G												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	664.00	664.00	0.00	0.00	0.00	0.00	664.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(1,312.00)	(1,312.00)	0.00	0.00	0.00	0.00	(1,312.00)	0.00	1,312.00	0.00	0.00
61SNSH	Student Labor	(1,118.25)	(1,118.25)	0.00	0.00	0.00	0.00	(1,118.25)	0.00	888.75	0.00	229.50
61SNWS	College Work Study	(699.74)	(699.74)	0.00	0.00	0.00	0.00	(699.74)	0.00	699.74	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,565.99)	(1,565.99)	0.00	0.00	0.00	0.00	(1,565.99)	0.00	2,900.49	0.00	229.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(93.15)	(93.15)	0.00	0.00	0.00	0.00	(93.15)	0.00	93.15	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	364.00	364.00	0.00	0.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		270.85	270.85	0.00	0.00	0.00	0.00	270.85	0.00	93.15	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,541.00	1,541.00	0.00	0.00	0.00	0.00	1,541.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(405.84)	(405.84)	0.00	126.91	0.00	126.91	(532.75)	0.00	221.34	0.00	184.50
710400	Student or Non-Emp Travel	(82.50)	(82.50)	0.00	0.00	0.00	0.00	(82.50)	0.00	0.00	0.00	82.50
7112	Research Supplies	2,462.00	2,462.00	0.00	0.00	0.00	0.00	2,462.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,192.61)	(5,192.61)	0.00	0.00	0.00	0.00	(5,192.61)	62.65	2,784.37	0.00	2,408.24
717200	Other Professional Services-General	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	150.00	0.00	800.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,422.05	1,422.05	0.00	126.91	0.00	126.91	1,295.14	62.65	3,155.71	0.00	3,475.24
Total Org: UXAGRG		126.91	126.91	0.00	126.91	0.00	126.91	0.00	62.65	6,149.35	0.00	3,704.74
Total Fund: 14U778		126.91	126.91	0.00	126.91	0.00	126.91	0.00	62.65	6,149.35	0.00	3,704.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U789 - SARE Level 2												
Org: UXAGRG - PI Rebecca Grube												
Org Mgr: Sideman, Rebecca G												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,275.00	14,275.00	0.00	0.00	0.00	0.00	14,275.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(3,874.91)	(3,874.91)	0.00	0.00	0.00	0.00	(3,874.91)	0.00	2,601.18	0.00	1,273.73
61CPHX	Part Time Hourly	(9,419.18)	(9,419.18)	55.82	55.82	0.00	55.82	(9,475.00)	900.00	8,494.18	0.00	925.00
Subtotal Account Pool: 61		980.91	980.91	55.82	55.82	0.00	55.82	925.09	900.00	11,095.36	0.00	2,198.73
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4.02)	(4.02)	0.00	0.00	0.00	0.00	(4.02)	0.00	1,154.99	0.00	538.03
65YP10	Nonstatus Benefit Distr (Fica)	(679.52)	(679.52)	3.97	3.97	0.00	3.97	(683.49)	63.91	603.12	0.00	76.40
Subtotal Account Pool: 65		(683.54)	(683.54)	3.97	3.97	0.00	3.97	(687.51)	63.91	1,758.11	0.00	614.43
Account Pool: 71 - Support												
710	Travel	4,816.00	4,816.00	0.00	0.00	0.00	0.00	4,816.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,365.76)	(3,365.76)	0.00	0.00	0.00	0.00	(3,365.76)	0.00	3,095.76	0.00	270.00
710300	Conference Registration Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	85.00	0.00	0.00
710400	Student or Non-Emp Travel	(398.02)	(398.02)	0.00	0.00	0.00	0.00	(398.02)	282.11	398.02	0.00	0.00
7112	Research Supplies	4,220.00	4,220.00	0.00	0.00	0.00	0.00	4,220.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,284.12)	(4,284.12)	0.00	0.00	0.00	0.00	(4,284.12)	104.00	3,685.34	0.00	598.78
717200	Other Professional Services-General	(1,104.00)	(1,104.00)	0.00	0.00	0.00	0.00	(1,104.00)	0.00	1,104.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(36.70)	(36.70)	0.00	0.00	0.00	0.00	(36.70)	0.00	36.70	0.00	0.00
Subtotal Account Pool: 71		(237.60)	(237.60)	0.00	0.00	0.00	0.00	(237.60)	386.11	8,404.82	0.00	868.78
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	(0.02)	(0.02)	0.00	(0.02)	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(0.02)	(0.02)	0.00	(0.02)	0.02	0.00	0.00	0.00	0.00
Total Org: UXAGRG		59.77	59.77	59.77	59.77	0.00	59.77	(0.00)	1,350.02	21,258.29	0.00	3,681.94
Total Fund: 14U789		59.77	59.77	59.77	59.77	0.00	59.77	(0.00)	1,350.02	21,258.29	0.00	3,681.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U790 - SARE Level 1												
Org: UXAGSW - PI Seth Wilner												
Org Mgr: Wilner, Seth												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,310.00	1,310.00	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,308.73)	(1,308.73)	0.00	0.00	0.00	0.00	(1,308.73)	0.00	0.28	0.00	1,308.45
61CPHX	Part Time Hourly	(359.60)	(359.60)	240.40	240.40	0.00	240.40	(600.00)	0.00	359.60	0.00	0.00
Subtotal Account Pool: 61		(358.33)	(358.33)	240.40	240.40	0.00	240.40	(598.73)	0.00	359.88	0.00	1,308.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21.20	21.20	0.00	0.00	0.00	0.00	21.20	0.00	0.13	0.00	552.67
65YP10	Nonstatus Benefit Distr (Fica)	(33.44)	(33.44)	22.36	22.36	0.00	22.36	(55.80)	0.00	33.44	0.00	0.00
Subtotal Account Pool: 65		(12.24)	(12.24)	22.36	22.36	0.00	22.36	(34.60)	0.00	33.57	0.00	552.67
Account Pool: 71 - Support												
710	Travel	5,888.00	5,888.00	0.00	0.00	0.00	0.00	5,888.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(222.36)	(222.36)	0.00	0.00	0.00	0.00	(222.36)	0.00	0.00	0.00	222.36
710100	Out-of-State Travel	(467.10)	(467.10)	0.00	0.00	0.00	0.00	(467.10)	33.00	467.10	0.00	0.00
710300	Conference Registration Fees	(1,131.64)	(1,131.64)	0.00	0.00	0.00	0.00	(1,131.64)	0.00	0.00	0.00	1,131.64
7112	Research Supplies	7,228.00	7,228.00	0.00	0.00	0.00	0.00	7,228.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(554.46)	(554.46)	0.00	0.00	0.00	0.00	(554.46)	0.00	0.00	0.00	554.46
717200	Other Professional Services-General	(3,858.40)	(2,853.40)	600.00	600.00	0.00	600.00	(3,453.40)	0.00	300.00	0.00	2,553.40
719000	Business Meals-Meetings-Non Travel	(49.91)	(49.91)	108.80	108.80	0.00	108.80	(158.71)	0.00	0.00	0.00	49.91
71C400	Legal Expenses	(6,495.00)	(6,495.00)	0.00	0.00	0.00	0.00	(6,495.00)	0.00	6,495.00	0.00	0.00
Subtotal Account Pool: 71		337.13	1,342.13	708.80	708.80	0.00	708.80	633.33	33.00	7,262.10	0.00	4,511.77
Total Org: UXAGSW		(33.44)	971.56	971.56	971.56	0.00	971.56	0.00	33.00	7,655.55	0.00	6,372.89
Total Fund: 14U790		(33.44)	971.56	971.56	971.56	0.00	971.56	0.00	33.00	7,655.55	0.00	6,372.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U791 - Fisheries eXtension												
Org: UXWMKL - PI Kenneth Lavalley												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,823.00	15,823.00	0.00	0.00	0.00	0.00	15,823.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,992.74)	(9,992.74)	0.00	0.00	0.00	0.00	(9,992.74)	0.00	9,245.82	0.00	746.92
616F10	Extension Educator	(7,504.46)	(7,504.46)	0.00	0.00	0.00	0.00	(7,504.46)	0.00	6,754.45	0.00	750.01
61CBHO	Part Time - Overtime	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,382.00)	(2,382.00)	1,446.00	2,814.00	0.00	2,814.00	(5,196.00)	0.00	2,382.00	0.00	0.00
Subtotal Account Pool: 61		(4,056.20)	(4,056.20)	1,446.00	2,874.00	0.00	2,874.00	(6,930.20)	0.00	18,382.27	0.00	1,496.93
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.58	0.00	5.58	(5.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,065.95)	(1,065.95)	0.00	0.00	0.00	0.00	(1,065.95)	0.00	7,107.61	0.00	635.34
65YP10	Nonstatus Benefit Distr (Fica)	(178.10)	(178.10)	134.48	261.70	0.00	261.70	(439.80)	0.00	178.10	0.00	0.00
Subtotal Account Pool: 65		(1,244.05)	(1,244.05)	134.48	267.28	0.00	267.28	(1,511.33)	0.00	7,285.71	0.00	635.34
Account Pool: 71 - Support												
710	Travel	10,160.00	10,160.00	0.00	0.00	0.00	0.00	10,160.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(113.50)	(113.50)	0.00	0.00	0.00	0.00	(113.50)	0.00	113.50	0.00	0.00
710100	Out-of-State Travel	(5,093.45)	(5,093.45)	0.00	0.00	0.00	0.00	(5,093.45)	169.40	3,468.31	0.00	1,625.14
710300	Conference Registration Fees	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	755.00	780.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,218.15)	(3,218.15)	0.00	0.00	0.00	0.00	(3,218.15)	1,039.25	1,039.25	0.00	2,178.90
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,475.97)	(3,475.97)	1,954.00	1,954.00	289.00	2,243.00	(5,718.97)	1,235.75	3,076.88	0.00	399.09
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	22,340.00	22,340.00	0.00	0.00	0.00	0.00	22,340.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,020.88)	(4,020.88)	0.00	0.00	0.00	0.00	(4,020.88)	0.00	330.55	0.00	3,690.33
719100	Membership Dues & Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
71C100	Advertising (Non-Employment)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	300.00	0.00	0.00
Subtotal Account Pool: 71		20,418.05	20,418.05	1,954.00	1,954.00	289.00	2,243.00	18,175.05	3,279.40	9,188.49	0.00	7,893.46
Total Org: UXWMKL		15,117.80	15,117.80	3,534.48	5,095.28	289.00	5,384.28	9,733.52	3,279.40	34,856.47	0.00	10,025.73
Total Fund: 14U791		15,117.80	15,117.80	3,534.48	5,095.28	289.00	5,384.28	9,733.52	3,279.40	34,856.47	0.00	10,025.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U799 - 2010 Operation Military Kids												
Org: UXFHCC - PI Charlotte Cross												
Org Mgr: Cross, Charlotte W												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(40,585.19)	(40,585.19)	0.00	0.00	0.00	0.00	(40,585.19)	5,407.15	9,837.70	0.00	30,747.49
615F1R	Retro PAT	(377.08)	(377.08)	0.00	0.00	0.00	0.00	(377.08)	0.00	377.08	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,670.00	40,670.00	0.00	0.00	0.00	0.00	40,670.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,731.27)	(5,731.27)	0.00	0.00	0.00	0.00	(5,731.27)	0.00	1.69	0.00	5,729.58
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,730.00	5,730.00	0.00	0.00	0.00	0.00	5,730.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(610.00)	(610.00)	0.00	0.00	0.00	0.00	(610.00)	0.00	610.00	0.00	0.00
61SNSH	Student Labor	(490.58)	(490.58)	0.00	0.00	0.00	0.00	(490.58)	318.45	318.45	0.00	172.13
61SNWS	College Work Study	(2,557.38)	(2,557.38)	0.00	0.00	0.00	0.00	(2,557.38)	(115.61)	174.23	0.00	2,383.15
61SNZ0	Student Labor Unallocated(Bud Only)	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(701.50)	(701.50)	0.00	0.00	0.00	0.00	(701.50)	5,609.99	11,319.15	0.00	39,032.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	411.45	411.45	0.00	0.00	0.00	0.00	411.45	2,400.78	4,527.82	0.00	15,405.73
65YP10	Nonstatus Benefit Distr (Fica)	(43.32)	(43.32)	0.00	0.00	0.00	0.00	(43.32)	0.00	43.32	0.00	0.00
Subtotal Account Pool: 65		368.13	368.13	0.00	0.00	0.00	0.00	368.13	2,400.78	4,571.14	0.00	15,405.73
Account Pool: 71 - Support												
710	Travel	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,863.86)	(1,863.86)	0.00	0.00	0.00	0.00	(1,863.86)	13.50	744.86	0.00	1,119.00
710100	Out-of-State Travel	(4,015.73)	(4,015.73)	0.00	0.00	0.00	0.00	(4,015.73)	0.00	0.00	0.00	4,015.73
710300	Conference Registration Fees	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	90.00	0.00	510.00
710400	Student or Non-Emp Travel	(1,394.88)	(1,394.88)	0.00	0.00	0.00	0.00	(1,394.88)	496.61	521.61	0.00	873.27
7112	Research Supplies	3,090.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,747.24)	(2,747.24)	0.00	0.00	0.00	0.00	(2,747.24)	324.68	447.32	0.00	2,299.92
713000	Printing & Copying-General	(985.59)	(985.59)	0.00	0.00	0.00	0.00	(985.59)	0.00	0.00	0.00	985.59
714000	Postage-General	(16.11)	(16.11)	0.00	0.00	0.00	0.00	(16.11)	0.00	0.00	0.00	16.11
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	100.00	0.00	300.00
718014	Telecom-Telephone Equipment	(269.43)	(269.43)	0.00	0.00	0.00	0.00	(269.43)	0.00	0.00	0.00	269.43
719000	Business Meals-Meetings-Non Travel	(382.85)	(382.85)	0.00	0.00	0.00	0.00	(382.85)	18.92	134.76	0.00	248.09
719200	Employee Recruiting-General	(49.00)	(49.00)	0.00	0.00	0.00	0.00	(49.00)	0.00	0.00	0.00	49.00
Subtotal Account Pool: 71		(5,334.69)	(5,334.69)	0.00	0.00	0.00	0.00	(5,334.69)	853.71	2,038.55	0.00	10,686.14
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,820.69	5,820.69	0.00	0.00	0.00	0.00	5,820.69	4,996.87	14,038.38	0.00	2,755.93
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		5,820.69	5,820.69	0.00	0.00	0.00	0.00	5,820.69	4,996.87	14,038.38	0.00	2,755.93
Total Org: UXFHCC		152.63	152.63	0.00	0.00	0.00	0.00	152.63	13,861.35	31,967.22	0.00	67,880.15
Total Fund: 14U799		152.63	152.63	0.00	0.00	0.00	0.00	152.63	13,861.35	31,967.22	0.00	67,880.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U813 - Revitalizing Small Farms												
Org: UXAGCN - PI Catherine Neal												
Org Mgr: Neal, Catherine A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,291.00	17,291.00	0.00	0.00	0.00	0.00	17,291.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,210.00	8,210.00	0.00	0.00	0.00	0.00	8,210.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(10,612.27)	(10,612.27)	775.34	1,395.61	8,722.60	10,118.21	(20,730.48)	1,406.31	10,118.17	0.00	494.10
616F1R	Retro Extension Educator	(98.07)	(98.07)	0.00	0.00	0.00	0.00	(98.07)	0.00	98.07	0.00	0.00
61CPHX	Part Time Hourly	(16,124.00)	(16,124.00)	1,064.00	1,352.00	0.00	1,352.00	(17,476.00)	1,320.00	13,752.00	0.00	2,372.00
61SNZ0	Student Labor Unallocated(Bud Only)	39,760.00	39,760.00	0.00	0.00	0.00	0.00	39,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,426.66	38,426.66	1,839.34	2,747.61	8,722.60	11,470.21	26,956.45	2,726.31	23,968.24	0.00	2,866.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,883.49	9,883.49	352.00	633.60	3,960.06	4,593.66	5,289.83	624.41	4,535.49	0.00	211.02
65YP10	Nonstatus Benefit Distr (Fica)	(1,194.21)	(1,194.21)	98.95	125.73	0.00	125.73	(1,319.94)	93.72	994.96	0.00	199.25
Subtotal Account Pool: 65		8,689.28	8,689.28	450.95	759.33	3,960.06	4,719.39	3,969.89	718.13	5,530.45	0.00	410.27
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
710100	Out-of-State Travel	(2,429.14)	(2,429.14)	0.00	0.00	0.00	0.00	(2,429.14)	108.38	1,593.40	0.00	835.74
710300	Conference Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	55.00	55.00	0.00	0.00
710400	Student or Non-Emp Travel	(22.13)	(22.13)	0.00	0.00	0.00	0.00	(22.13)	0.00	22.13	0.00	0.00
7112	Research Supplies	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(12,940.40)	(12,940.40)	150.00	764.41	0.00	764.41	(13,704.81)	0.00	4,509.69	0.00	8,430.71
714000	Postage-General	(19.69)	(19.69)	0.00	0.00	0.00	0.00	(19.69)	0.00	9.69	0.00	10.00
716100	Rentals & Leases-General	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	315.00
716125	Rentals-Vehicles incl Marine	(42.59)	(42.59)	0.00	0.00	0.00	0.00	(42.59)	42.59	42.59	0.00	0.00
717200	Other Professional Services-General	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	46.00
719000	Business Meals-Meetings-Non Travel	(37.66)	(37.66)	0.00	0.00	0.00	0.00	(37.66)	16.96	16.96	0.00	20.70
Subtotal Account Pool: 71		5,582.39	5,582.39	150.00	764.41	0.00	764.41	4,817.98	232.93	6,259.46	0.00	9,658.15
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,858.29	14,858.29	688.28	1,204.71	0.00	1,204.71	13,653.58	1,037.19	10,085.52	0.00	3,648.19
Subtotal Account Pool: 76		14,858.29	14,858.29	688.28	1,204.71	0.00	1,204.71	13,653.58	1,037.19	10,085.52	0.00	3,648.19
Total Org: UXAGCN		67,556.62	67,556.62	3,128.57	5,476.06	12,682.66	18,158.72	49,397.90	4,714.56	45,843.67	0.00	16,582.71
Total Fund: 14U813		67,556.62	67,556.62	3,128.57	5,476.06	12,682.66	18,158.72	49,397.90	4,714.56	45,843.67	0.00	16,582.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U825 - 2010 OMK Camp Grant-Supplement												
Org: UXFHCC - PI Charlotte Cross												
Org Mgr: Cross, Charlotte W												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,051.17)	(5,051.17)	0.00	0.00	0.00	0.00	(5,051.17)	1,434.60	2,610.29	0.00	2,440.88
616F1R	Retro Extension Educator	(100.03)	(100.03)	0.00	0.00	0.00	0.00	(100.03)	0.00	100.03	0.00	0.00
61CPHX	Part Time Hourly	(15,480.00)	(15,480.00)	0.00	0.00	0.00	0.00	(15,480.00)	4,800.00	7,970.00	0.00	7,510.00
61SNSH	Student Labor	(2,840.50)	(2,840.50)	0.00	0.00	0.00	0.00	(2,840.50)	2,280.00	2,840.50	0.00	0.00
61SNWS	College Work Study	(2,775.78)	(2,775.78)	0.00	0.00	0.00	0.00	(2,775.78)	2,690.28	2,775.78	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,400.00	16,400.00	0.00	0.00	0.00	0.00	16,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,847.48)	(4,847.48)	0.00	0.00	0.00	0.00	(4,847.48)	11,204.88	16,296.60	0.00	9,950.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,048.28	1,048.28	0.00	0.00	0.00	0.00	1,048.28	636.96	1,201.17	0.00	1,032.55
65YP10	Nonstatus Benefit Distr (Fica)	(1,196.70)	(1,196.70)	0.00	0.00	0.00	0.00	(1,196.70)	340.80	565.86	0.00	630.84
Subtotal Account Pool: 65		(148.42)	(148.42)	0.00	0.00	0.00	0.00	(148.42)	977.76	1,767.03	0.00	1,663.39
Account Pool: 71 - Support												
710	Travel	1,470.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(461.00)	(461.00)	0.00	0.00	0.00	0.00	(461.00)	331.00	331.00	0.00	130.00
710400	Student or Non-Emp Travel	(531.00)	(531.00)	0.00	0.00	0.00	0.00	(531.00)	531.00	531.00	0.00	0.00
7112	Research Supplies	9,808.00	9,808.00	0.00	0.00	0.00	0.00	9,808.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(433.99)	(433.99)	0.00	0.00	0.00	0.00	(433.99)	81.64	161.64	0.00	272.35
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(196.76)	(196.76)	0.00	0.00	0.00	0.00	(196.76)	94.38	188.76	0.00	8.00
718014	Telecom-Telephone Equipment	(11.93)	(11.93)	0.00	0.00	0.00	0.00	(11.93)	4.58	11.02	0.00	0.91
719000	Business Meals-Meetings-Non Travel	(92.28)	(92.28)	0.00	0.00	0.00	0.00	(92.28)	92.28	92.28	0.00	0.00
Subtotal Account Pool: 71		8,551.04	8,551.04	0.00	0.00	0.00	0.00	8,551.04	2,134.88	2,315.70	0.00	411.26
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(3,555.14)	(3,555.14)	0.00	0.00	0.00	0.00	(3,555.14)	15,318.59	13,590.19	0.00	4,004.95
Subtotal Account Pool: 72		(3,555.14)	(3,555.14)	0.00	0.00	0.00	0.00	(3,555.14)	15,318.59	13,590.19	0.00	4,004.95
Total Org: UXFHCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,636.11	33,969.52	0.00	16,030.48
Total Fund: 14U825		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,636.11	33,969.52	0.00	16,030.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U828 - Small Grains Forage												
Org: UXAGCM - PI Carl Majewski												
Org Mgr: Majewski, Carl J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(3,663.30)	(3,663.30)	0.00	0.00	0.00	0.00	(3,663.30)	580.23	3,271.10	0.00	392.20
616F1R	Retro Extension Educator	(31.35)	(31.35)	0.00	0.00	0.00	0.00	(31.35)	0.00	31.35	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(94.65)	(94.65)	0.00	0.00	0.00	0.00	(94.65)	580.23	3,302.45	0.00	392.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(94.26)	(94.26)	0.00	0.00	0.00	0.00	(94.26)	257.61	1,465.98	0.00	166.28
Subtotal Account Pool: 65		(94.26)	(94.26)	0.00	0.00	0.00	0.00	(94.26)	257.61	1,465.98	0.00	166.28
Account Pool: 71 - Support												
710	Travel	169.00	169.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(46.41)	(46.41)	0.00	0.00	0.00	0.00	(46.41)	0.00	46.41	0.00	0.00
7112	Research Supplies	1,364.00	1,364.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(560.67)	(560.67)	0.00	0.00	0.00	0.00	(560.67)	0.00	560.67	0.00	0.00
714000	Postage-General	(41.13)	(41.13)	41.70	41.70	0.00	41.70	(82.83)	0.00	41.13	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,734.79	1,734.79	41.70	41.70	0.00	41.70	1,693.09	0.00	648.21	0.00	0.00
Total Org: UXAGCM		1,545.88	1,545.88	41.70	41.70	0.00	41.70	1,504.18	837.84	5,416.64	0.00	558.48
Total Fund: 14U828		1,545.88	1,545.88	41.70	41.70	0.00	41.70	1,504.18	837.84	5,416.64	0.00	558.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U847 - SARE Greenhouse Energy Conserv											
Org: UXAGBK - PI Brian Krug				Org Mgr: Krug, Brian A							
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	(1,299.29)	(1,299.29)	127.32	229.18	1,432.37	1,661.55	(2,960.84)	0.00	1,299.29	0.00	0.00
616NZ0 Exten Educ Unallocated Bud(BudOnly)	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,900.71	2,900.71	127.32	229.18	1,432.37	1,661.55	1,239.16	0.00	1,299.29	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,222.77	1,222.77	57.80	104.04	650.29	754.33	468.44	0.00	577.23	0.00	0.00
Subtotal Account Pool: 65	1,222.77	1,222.77	57.80	104.04	650.29	754.33	468.44	0.00	577.23	0.00	0.00
Total Org: UXAGBK	4,123.48	4,123.48	185.12	333.22	2,082.66	2,415.88	1,707.60	0.00	1,876.52	0.00	0.00
Total Fund: 14U847	4,123.48	4,123.48	185.12	333.22	2,082.66	2,415.88	1,707.60	0.00	1,876.52	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U848 - Talking About Money-Farm Famil												
Org: UXFMSK - Pi Suzann Knight												
Org Mgr: Knight, Suzann Enzian												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,226.05)	(1,226.05)	0.00	0.00	0.00	0.00	(1,226.05)	0.00	1,226.05	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,527.30)	(15,527.30)	0.00	0.00	0.00	0.00	(15,527.30)	2,498.10	15,527.30	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(763.35)	(763.35)	0.00	0.00	0.00	0.00	(763.35)	2,498.10	16,753.35	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,055.61	1,055.61	0.00	0.00	0.00	0.00	1,055.61	0.00	544.39	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,102.46)	(1,102.46)	0.00	0.00	0.00	0.00	(1,102.46)	177.37	1,102.46	0.00	0.00
Subtotal Account Pool: 65		(46.85)	(46.85)	0.00	0.00	0.00	0.00	(46.85)	177.37	1,646.85	0.00	0.00
Account Pool: 71 - Support												
710	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	14.00	0.00	0.00
710100	Out-of-State Travel	(489.89)	(489.89)	0.00	0.00	0.00	0.00	(489.89)	0.00	489.89	0.00	0.00
7112	Research Supplies	4,639.00	4,639.00	0.00	0.00	0.00	0.00	4,639.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(477.24)	(477.24)	0.00	0.00	0.00	0.00	(477.24)	0.00	477.24	0.00	0.00
713000	Printing & Copying-General	(124.15)	(124.15)	0.00	0.00	0.00	0.00	(124.15)	0.00	124.15	0.00	0.00
717200	Other Professional Services-General	(1,200.00)	(1,200.00)	0.00	600.00	0.00	600.00	(1,800.00)	0.00	1,200.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(6,483.90)	(1,522.90)	0.00	0.00	0.00	0.00	(1,522.90)	0.00	12,713.90	0.00	0.00
Subtotal Account Pool: 71		(3,550.18)	1,410.82	0.00	600.00	0.00	600.00	810.82	0.00	15,019.18	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	156.00	156.00	0.00	156.00	0.00	156.00	0.00	695.63	8,689.00	0.00	0.00
Subtotal Account Pool: 76		156.00	156.00	0.00	156.00	0.00	156.00	0.00	695.63	8,689.00	0.00	0.00
Total Org: UXFMSK		(4,204.38)	756.62	0.00	756.00	0.00	756.00	0.62	3,371.10	42,108.38	0.00	0.00
Total Fund: 14U848		(4,204.38)	756.62	0.00	756.00	0.00	756.00	0.62	3,371.10	42,108.38	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U853 - NH Healthy Homes												
Org: UXFRDC - PI Darrel Covell												
Org Mgr: Covell, Darrel F												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,403.00	1,403.00	0.00	0.00	0.00	0.00	1,403.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(1,419.66)	(1,419.66)	0.00	0.00	0.00	0.00	(1,419.66)	0.00	1,419.66	0.00	0.00
Subtotal Account Pool: 61		(16.66)	(16.66)	0.00	0.00	0.00	0.00	(16.66)	0.00	1,419.66	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.30)	(33.30)	0.00	0.00	0.00	0.00	(33.30)	0.00	630.30	0.00	0.00
Subtotal Account Pool: 65		(33.30)	(33.30)	0.00	0.00	0.00	0.00	(33.30)	0.00	630.30	0.00	0.00
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	365.00	0.00	0.00
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(234.30)	(234.30)	0.00	0.00	0.00	0.00	(234.30)	0.00	234.30	0.00	0.00
Subtotal Account Pool: 71		1,400.70	1,400.70	0.00	0.00	0.00	0.00	1,400.70	0.00	599.30	0.00	0.00
Total Org: UXFRDC		1,350.74	1,350.74	0.00	0.00	0.00	0.00	1,350.74	0.00	2,649.26	0.00	0.00
Total Fund: 14U853		1,350.74	1,350.74	0.00	0.00	0.00	0.00	1,350.74	0.00	2,649.26	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U855 - Winter Harvest of Vegetables												
Org: UXAGRG - PI Rebecca Grube												
Org Mgr: Sideman, Rebecca G												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,171.00	33,171.00	0.00	0.00	0.00	0.00	33,171.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(7,395.81)	(7,395.81)	850.42	1,530.75	9,567.14	11,097.89	(18,493.70)	0.00	7,395.81	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,644.00	8,644.00	0.00	0.00	0.00	0.00	8,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,419.19	34,419.19	850.42	1,530.75	9,567.14	11,097.89	23,321.30	0.00	7,395.81	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,675.55	11,675.55	386.08	694.95	4,343.48	5,038.43	6,637.12	0.00	3,285.45	0.00	0.00
Subtotal Account Pool: 65		11,675.55	11,675.55	386.08	694.95	4,343.48	5,038.43	6,637.12	0.00	3,285.45	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,092.00	4,092.00	0.00	0.00	0.00	0.00	4,092.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(108.12)	(108.12)	0.00	0.00	0.00	0.00	(108.12)	0.00	108.12	0.00	0.00
7112	Research Supplies	4,499.00	4,499.00	0.00	0.00	0.00	0.00	4,499.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	44.88	44.88	0.00	44.88	(44.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	170.00	0.00	0.00
Subtotal Account Pool: 71		8,312.88	8,312.88	44.88	44.88	0.00	44.88	8,268.00	0.00	278.12	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Total Org: UXAGRG		56,657.62	56,657.62	1,281.38	2,270.58	13,910.62	16,181.20	40,476.42	0.00	10,959.38	0.00	0.00
Total Fund: 14U855		56,657.62	56,657.62	1,281.38	2,270.58	13,910.62	16,181.20	40,476.42	0.00	10,959.38	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U856 - Operation: Military Kids 2011												
Org: UXFHCC - PI Charlotte Cross												
Org Mgr: Cross, Charlotte W												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(29,065.15)	(29,065.15)	2,981.04	5,365.87	1,192.42	6,558.29	(35,623.44)	0.00	29,065.15	0.00	0.00
616F10	Extension Educator	(4,312.05)	(4,312.05)	525.86	946.55	210.34	1,156.89	(5,468.94)	0.00	4,312.05	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	46,026.00	46,026.00	0.00	0.00	0.00	0.00	46,026.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,600.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,470.55)	(2,470.55)	195.00	817.50	0.00	817.50	(3,288.05)	0.00	2,470.55	0.00	0.00
Subtotal Account Pool: 61		10,178.25	10,178.25	5,301.90	10,329.92	1,402.76	11,732.68	(1,554.43)	0.00	35,847.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,545.54	3,545.54	1,592.14	2,865.85	636.85	3,502.70	42.84	0.00	14,826.46	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	148.80	297.60	0.00	297.60	(297.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,545.54	3,545.54	1,740.94	3,163.45	636.85	3,800.30	(254.76)	0.00	14,826.46	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,618.00	3,618.00	0.00	0.00	0.00	0.00	3,618.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(196.58)	(196.58)	269.74	287.50	0.00	287.50	(484.08)	0.00	196.58	0.00	0.00
710100	Out-of-State Travel	(194.26)	(194.26)	75.03	91.69	0.00	91.69	(285.95)	0.00	194.26	0.00	0.00
7112	Research Supplies	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,263.13)	(1,263.13)	636.04	612.93	2,212.60	2,825.53	(4,088.66)	0.00	1,263.13	0.00	0.00
713000	Printing & Copying-General	(816.93)	(816.93)	0.60	17.52	0.00	17.52	(834.45)	0.00	816.93	0.00	0.00
Subtotal Account Pool: 71		5,247.10	5,247.10	981.41	1,009.64	2,212.60	3,222.24	2,024.86	0.00	2,470.90	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	17,605.08	17,605.08	8,824.01	10,116.13	0.00	10,116.13	7,488.95	0.00	2,278.92	0.00	0.00
Subtotal Account Pool: 72		17,605.08	17,605.08	8,824.01	10,116.13	0.00	10,116.13	7,488.95	0.00	2,278.92	0.00	0.00
Total Org: UXFHCC		36,575.97	36,575.97	16,848.26	24,619.14	4,252.21	28,871.35	7,704.62	0.00	55,424.03	0.00	0.00
Total Fund: 14U856		36,575.97	36,575.97	16,848.26	24,619.14	4,252.21	28,871.35	7,704.62	0.00	55,424.03	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U860 - 2010 NESARE NH Outreach												
Org: UXAGSW - PI Seth Wilner												
Org Mgr: Wilner, Seth												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	17,564.00	17,564.00	0.00	0.00	0.00	0.00	17,564.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(296.22)	(296.22)	953.78	953.78	0.00	953.78	(1,250.00)	0.00	296.22	0.00	0.00
Subtotal Account Pool: 61		17,267.78	17,267.78	953.78	953.78	0.00	953.78	16,314.00	0.00	296.22	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,459.00	2,459.00	0.00	0.00	0.00	0.00	2,459.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(26.33)	(26.33)	89.92	89.92	0.00	89.92	(116.25)	0.00	26.33	0.00	0.00
Subtotal Account Pool: 65		2,432.67	2,432.67	89.92	89.92	0.00	89.92	2,342.75	0.00	26.33	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,718.00	5,718.00	0.00	0.00	0.00	0.00	5,718.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	364.08	364.08	0.00	364.08	(364.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,010.72	1,010.72	0.00	1,010.72	(1,010.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	122.65	122.65	0.00	122.65	(122.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,259.00	14,259.00	0.00	0.00	0.00	0.00	14,259.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	59.60	348.56	0.00	348.56	(348.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	300.00	300.00	0.00	300.00	(1,300.00)	0.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(113.09)	(113.09)	(62.03)	(62.03)	0.00	(62.03)	(51.06)	0.00	113.09	0.00	0.00
Subtotal Account Pool: 71		18,863.91	18,863.91	1,820.02	2,108.98	0.00	2,108.98	16,754.93	0.00	1,113.09	0.00	0.00
Total Org: UXAGSW		38,564.36	38,564.36	2,863.72	3,152.68	0.00	3,152.68	35,411.68	0.00	1,435.64	0.00	0.00
Total Fund: 14U860		38,564.36	38,564.36	2,863.72	3,152.68	0.00	3,152.68	35,411.68	0.00	1,435.64	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U866 - SARE Nutrient Management												
Org: UXAGGH - PI George Hamilton												
Org Mgr: Hamilton, George W												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(3,350.12)	(3,350.12)	0.00	0.00	0.00	0.00	(3,350.12)	0.00	3,350.12	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	6,688.00	6,688.00	0.00	0.00	0.00	0.00	6,688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,337.88	3,337.88	0.00	0.00	0.00	0.00	3,337.88	0.00	3,350.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,416.61	1,416.61	0.00	0.00	0.00	0.00	1,416.61	0.00	1,487.39	0.00	0.00
Subtotal Account Pool: 65		1,416.61	1,416.61	0.00	0.00	0.00	0.00	1,416.61	0.00	1,487.39	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(606.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(276.02)	(276.02)	0.00	141.40	0.00	141.40	(417.42)	0.00	276.02	0.00	0.00
714000	Postage-General	(10.73)	(10.73)	14.14	14.14	0.00	14.14	(24.87)	0.00	10.73	0.00	0.00
Subtotal Account Pool: 71		2,113.25	2,113.25	(591.92)	155.54	0.00	155.54	1,957.71	0.00	286.75	0.00	0.00
Total Org: UXAGGH		6,867.74	6,867.74	(591.92)	155.54	0.00	155.54	6,712.20	0.00	5,124.26	0.00	0.00
Total Fund: 14U866		6,867.74	6,867.74	(591.92)	155.54	0.00	155.54	6,712.20	0.00	5,124.26	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U879 - Natural Resources Stewards												
Org: UXFRDC - PI Darrel Covell												
Org Mgr: Covell, Darrel F												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,848.00	10,848.00	0.00	0.00	0.00	0.00	10,848.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,837.90)	(5,837.90)	0.00	0.00	0.00	0.00	(5,837.90)	0.00	5,837.90	0.00	0.00
Subtotal Account Pool: 61		5,010.10	5,010.10	0.00	0.00	0.00	0.00	5,010.10	0.00	5,837.90	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,183.98	2,183.98	0.00	0.00	0.00	0.00	2,183.98	0.00	2,592.02	0.00	0.00
Subtotal Account Pool: 65		2,183.98	2,183.98	0.00	0.00	0.00	0.00	2,183.98	0.00	2,592.02	0.00	0.00
Total Org: UXFRDC		7,194.08	7,194.08	0.00	0.00	0.00	0.00	7,194.08	0.00	8,429.92	0.00	0.00
Total Fund: 14U879		7,194.08	7,194.08	0.00	0.00	0.00	0.00	7,194.08	0.00	8,429.92	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U885 - SARE PDP Poultry Science											
Org: UXAGCM - PI Carl Majewski											
Org Mgr: Majewski, Carl J											
Account Pool: 61 - Salaries and Wages											
616NZ0 Exten Educ Unallocated Bud(BudOnly)	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,145.00	4,145.00	0.00	0.00	0.00	0.00	4,145.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,145.00	4,145.00	0.00	0.00	0.00	0.00	4,145.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	2,905.00	2,905.00	0.00	0.00	0.00	0.00	2,905.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,905.00	2,905.00	0.00	0.00	0.00	0.00	2,905.00	0.00	0.00	0.00	0.00
Total Org: UXAGCM	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Total Fund: 14U885	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U890 - 2011 OMK 4-H Military Partners												
Org: UXFHCC - PI Charlotte Cross												
Org Mgr: Cross, Charlotte W												
Account Pool: 61 - Salaries and Wages												
616NZ0	Exten Educ Unallocated Bud(BudOnly)	5,739.00	5,739.00	0.00	0.00	0.00	0.00	5,739.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,425.00)	(3,425.00)	3,200.00	5,760.00	0.00	5,760.00	(9,185.00)	0.00	3,425.00	0.00	0.00
61SNWS	College Work Study	(1,738.50)	(1,738.50)	1,773.00	3,189.00	0.00	3,189.00	(4,927.50)	0.00	1,738.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,775.50	18,775.50	4,973.00	8,949.00	0.00	8,949.00	9,826.50	0.00	5,163.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,046.00	1,046.00	0.00	0.00	0.00	0.00	1,046.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(33.66)	(33.66)	714.34	938.13	0.00	938.13	(971.79)	0.00	33.66	0.00	0.00
7112	Research Supplies	3,289.00	3,289.00	0.00	0.00	0.00	0.00	3,289.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	220.97	220.97	0.00	220.97	(220.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,301.34	4,301.34	935.31	1,159.10	0.00	1,159.10	3,142.24	0.00	33.66	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	899.00	10,026.00	7,595.22	7,934.36	0.00	7,934.36	2,091.64	0.00	3,635.00	0.00	0.00
Subtotal Account Pool: 72		899.00	10,026.00	7,595.22	7,934.36	0.00	7,934.36	2,091.64	0.00	3,635.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,661.78	3,661.78	1,350.37	1,804.27	0.00	1,804.27	1,857.51	0.00	883.22	0.00	0.00
Subtotal Account Pool: 76		3,661.78	3,661.78	1,350.37	1,804.27	0.00	1,804.27	1,857.51	0.00	883.22	0.00	0.00
Total Org: UXFHCC		31,157.62	40,284.62	14,853.90	19,846.73	0.00	19,846.73	20,437.89	0.00	9,715.38	0.00	0.00
Total Fund: 14U890		31,157.62	40,284.62	14,853.90	19,846.73	0.00	19,846.73	20,437.89	0.00	9,715.38	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U893 - OMK Teen Adventure Camp 2011												
Org: UXFHCC - PI Charlotte Cross												
Org Mgr: Cross, Charlotte W												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,351.18)	(2,351.18)	534.36	961.85	6,011.65	6,973.50	(9,324.68)	0.00	2,351.18	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,170.00	7,170.00	0.00	0.00	0.00	0.00	7,170.00	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	20,498.00	20,498.00	0.00	0.00	0.00	0.00	20,498.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(472.57)	(472.57)	383.66	651.41	0.00	651.41	(1,123.98)	0.00	472.57	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,644.25	42,644.25	918.02	1,613.26	6,011.65	7,624.91	35,019.34	0.00	2,823.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,068.99	12,068.99	242.60	436.68	2,729.29	3,165.97	8,903.02	0.00	1,045.01	0.00	0.00
Subtotal Account Pool: 65		12,068.99	12,068.99	242.60	436.68	2,729.29	3,165.97	8,903.02	0.00	1,045.01	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,266.00	2,266.00	0.00	0.00	0.00	0.00	2,266.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,174.00	3,174.00	0.00	0.00	0.00	0.00	3,174.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	22,944.00	22,944.00	0.00	0.00	0.00	0.00	22,944.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		42,384.00	42,384.00	0.00	0.00	0.00	0.00	42,384.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	81,420.00	81,420.00	0.00	0.00	0.00	0.00	81,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		81,420.00	81,420.00	0.00	0.00	0.00	0.00	81,420.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,852.13	17,852.13	116.07	205.01	0.00	205.01	17,647.12	0.00	386.87	0.00	0.00
Subtotal Account Pool: 76		17,852.13	17,852.13	116.07	205.01	0.00	205.01	17,647.12	0.00	386.87	0.00	0.00
Total Org: UXFHCC		196,369.37	196,369.37	1,276.69	2,254.95	8,740.94	10,995.89	185,373.48	0.00	4,255.63	0.00	0.00
Total Fund: 14U893		196,369.37	196,369.37	1,276.69	2,254.95	8,740.94	10,995.89	185,373.48	0.00	4,255.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U902 - Network Literacy CoP												
Org: UXADSJ - PI Stephen Judd												
Org Mgr: Judd, Stephen G												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,470.54	1,470.54	13,528.95	14,999.49	(14,999.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,000.00	15,000.00	1,470.54	1,470.54	13,528.95	14,999.49	0.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,580.00	6,580.00	667.62	667.62	6,142.14	6,809.76	(229.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,580.00	6,580.00	667.62	667.62	6,142.14	6,809.76	(229.76)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	33,900.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,900.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	14,080.00	14,080.00	0.00	0.00	0.00	0.00	14,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		14,080.00	14,080.00	0.00	0.00	0.00	0.00	14,080.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,956.00	6,956.00	213.82	213.82	0.00	213.82	6,742.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,956.00	6,956.00	213.82	213.82	0.00	213.82	6,742.18	0.00	0.00	0.00	0.00
Total Org: UXADSJ		76,516.00	76,516.00	2,351.98	2,351.98	19,671.09	22,023.07	54,492.93	0.00	0.00	0.00	0.00
Total Fund: 14U902		76,516.00	76,516.00	2,351.98	2,351.98	19,671.09	22,023.07	54,492.93	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U905 - Floodplain Map Legal Research											
Org: UXWMJP - PI Julia Peterson											
Org Mgr: Peterson, Julia M											
Account Pool: 61 - Salaries and Wages											
616NZ0 Exten Educ Unallocated Bud(BudOnly)	2,570.00	2,570.00	0.00	0.00	0.00	0.00	2,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,570.00	2,570.00	0.00	0.00	0.00	0.00	2,570.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,128.00	1,128.00	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,128.00	1,128.00	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	145.00	145.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
7112 Research Supplies	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,032.00	1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,032.00	1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00	0.00	0.00
Total Org: UXWMJP	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 14U905	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,474.48)	(33,474.48)	0.00	0.00	0.00	0.00	(33,474.48)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(139,829.48)	(139,829.48)	0.00	0.00	0.00	0.00	(139,829.48)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(5,659.00)	(5,659.00)	0.00	0.00	0.00	0.00	(5,659.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(55,305.98)	(55,305.98)	0.00	0.00	0.00	0.00	(55,305.98)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(47,015.57)	(47,015.57)	0.00	0.00	0.00	0.00	(47,015.57)	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(818.80)	(818.80)	0.00	0.00	0.00	0.00	(818.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(284,126.31)	(284,126.31)	0.00	0.00	0.00	0.00	(284,126.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(61,319.59)	(61,319.59)	0.00	0.00	0.00	0.00	(61,319.59)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14,654.36)	(14,654.36)	0.00	0.00	0.00	0.00	(14,654.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(75,973.95)	(75,973.95)	0.00	0.00	0.00	0.00	(75,973.95)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(3,912.62)	(3,912.62)	0.00	0.00	0.00	0.00	(3,912.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,339.95)	(4,339.95)	0.00	0.00	0.00	0.00	(4,339.95)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,072.00)	(2,072.00)	0.00	0.00	0.00	0.00	(2,072.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,831.95)	(4,831.95)	0.00	0.00	0.00	0.00	(4,831.95)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(33,005.63)	(33,005.63)	0.00	0.00	0.00	0.00	(33,005.63)	0.00	0.00	0.00	0.00
710Z	Travel-Other	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
7111	Supplies	208,555.03	208,555.03	0.00	0.00	0.00	0.00	208,555.03	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(42,967.31)	(42,967.31)	0.00	0.00	0.00	0.00	(42,967.31)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,713.07)	(2,713.07)	0.00	0.00	0.00	0.00	(2,713.07)	0.00	0.00	0.00	0.00
7140	Postage	(30,157.57)	(30,157.57)	0.00	0.00	0.00	0.00	(30,157.57)	0.00	0.00	0.00	0.00
714000	Postage-General	(789.95)	(789.95)	0.00	0.00	0.00	0.00	(789.95)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,541.61)	(1,541.61)	0.00	0.00	0.00	0.00	(1,541.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(16,771.38)	(16,771.38)	0.00	0.00	0.00	0.00	(16,771.38)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,411.42)	(2,411.42)	0.00	0.00	0.00	0.00	(2,411.42)	0.00	0.00	0.00	0.00
7170	Consulting	(15,999.24)	(15,999.24)	0.00	0.00	0.00	0.00	(15,999.24)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,696.32)	(13,696.32)	0.00	0.00	0.00	0.00	(13,696.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(14,584.22)	(14,584.22)	0.00	0.00	0.00	0.00	(14,584.22)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(92,065.30)	(92,065.30)	0.00	0.00	0.00	0.00	(92,065.30)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(2,369.08)	(2,369.08)	0.00	0.00	0.00	0.00	(2,369.08)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(28.28)	(28.28)	0.00	0.00	0.00	0.00	(28.28)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(3,021.75)	(3,021.75)	0.00	0.00	0.00	0.00	(3,021.75)	0.00	0.00	0.00	0.00
71B0	Items for Resale	(971.00)	(971.00)	0.00	0.00	0.00	0.00	(971.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	0.00	0.00	0.00	0.00
71C6	Insurance	(27.84)	(27.84)	0.00	0.00	0.00	0.00	(27.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	422,894.00	422,894.00	0.00	0.00	0.00	0.00	422,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		408,895.54	408,895.54	0.00	0.00	0.00	0.00	408,895.54	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	31,223.46	31,223.46	0.00	0.00	0.00	0.00	31,223.46	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		36,223.46	36,223.46	0.00	0.00	0.00	0.00	36,223.46	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(63,206.95)	(63,206.95)	0.00	0.00	0.00	0.00	(63,206.95)	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	(16,418.56)	(16,418.56)	0.00	0.00	0.00	0.00	(16,418.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(79,625.51)	(79,625.51)	0.00	0.00	0.00	0.00	(79,625.51)	0.00	0.00	0.00	0.00
Total Org: UXADMS		5,024.23	5,024.23	0.00	0.00	0.00	0.00	5,024.23	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,502.09)	(6,502.09)	0.00	0.00	0.00	0.00	(6,502.09)	0.00	0.00	0.00	0.00
615P8P	*OBS*Prem Pay(OT,Standby,Shift)	(336.56)	(336.56)	0.00	0.00	0.00	0.00	(336.56)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(1,659.60)	(1,659.60)	0.00	0.00	0.00	0.00	(1,659.60)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,403.00)	(2,403.00)	0.00	0.00	0.00	0.00	(2,403.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(89,171.61)	(89,171.61)	0.00	0.00	0.00	0.00	(89,171.61)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(32,362.76)	(32,362.76)	0.00	0.00	0.00	0.00	(32,362.76)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(10,507.14)	(10,507.14)	0.00	0.00	0.00	0.00	(10,507.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(142,942.76)	(142,942.76)	0.00	0.00	0.00	0.00	(142,942.76)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,435.27)	(2,435.27)	0.00	0.00	0.00	0.00	(2,435.27)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,843.04)	(7,843.04)	0.00	0.00	0.00	0.00	(7,843.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(10,278.31)	(10,278.31)	0.00	0.00	0.00	0.00	(10,278.31)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(53,818.07)	(53,818.07)	0.00	0.00	0.00	0.00	(53,818.07)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(28,677.96)	(28,677.96)	0.00	0.00	0.00	0.00	(28,677.96)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,443.57)	(3,443.57)	0.00	0.00	0.00	0.00	(3,443.57)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,262.00)	(2,262.00)	0.00	0.00	0.00	0.00	(2,262.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,945.07)	(1,945.07)	0.00	0.00	0.00	0.00	(1,945.07)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(646.09)	(646.09)	0.00	0.00	0.00	0.00	(646.09)	0.00	0.00	0.00	0.00
7111	Supplies	(143,955.48)	(143,955.48)	0.00	0.00	0.00	0.00	(143,955.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32,063.66)	(32,063.66)	0.00	0.00	0.00	0.00	(32,063.66)	0.00	0.00	0.00	0.00
7140	Postage	(5,893.01)	(5,893.01)	0.00	0.00	0.00	0.00	(5,893.01)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(536.23)	(536.23)	0.00	0.00	0.00	0.00	(536.23)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,975.23)	(2,975.23)	0.00	0.00	0.00	0.00	(2,975.23)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,312.76)	(3,312.76)	0.00	0.00	0.00	0.00	(3,312.76)	0.00	0.00	0.00	0.00
7180	Telecommunications	(7,370.70)	(7,370.70)	0.00	0.00	0.00	0.00	(7,370.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(12,341.66)	(12,341.66)	0.00	0.00	0.00	0.00	(12,341.66)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,669.75)	(3,669.75)	0.00	0.00	0.00	0.00	(3,669.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(500.32)	(500.32)	0.00	0.00	0.00	0.00	(500.32)	0.00	0.00	0.00	0.00
71C6	Insurance	(44.23)	(44.23)	0.00	0.00	0.00	0.00	(44.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(303,455.79)	(303,455.79)	0.00	0.00	0.00	0.00	(303,455.79)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(72,965.31)	(72,965.31)	0.00	0.00	0.00	0.00	(72,965.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(72,965.31)	(72,965.31)	0.00	0.00	0.00	0.00	(72,965.31)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(70,791.66)	(70,791.66)	0.00	0.00	0.00	0.00	(70,791.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(70,791.66)	(70,791.66)	0.00	0.00	0.00	0.00	(70,791.66)	0.00	0.00	0.00	0.00
Total Org: UXAGRS		(600,433.83)	(600,433.83)	0.00	0.00	0.00	0.00	(600,433.83)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds											
Org: UXEFNE - Nutrition Connections											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
611PXM *OBS*[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(9.40)	(9.40)	0.00	0.00	0.00	0.00	(9.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(9.40)	(9.40)	0.00	0.00	0.00	0.00	(9.40)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(27.90)	(27.90)	0.00	0.00	0.00	0.00	(27.90)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(297.50)	(297.50)	0.00	0.00	0.00	0.00	(297.50)	0.00	0.00	0.00	0.00
7111 Supplies	(45,576.32)	(45,576.32)	0.00	0.00	0.00	0.00	(45,576.32)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(2,552.23)	(2,552.23)	0.00	0.00	0.00	0.00	(2,552.23)	0.00	0.00	0.00	0.00
7140 Postage	(411.62)	(411.62)	0.00	0.00	0.00	0.00	(411.62)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(8,094.38)	(8,094.38)	0.00	0.00	0.00	0.00	(8,094.38)	0.00	0.00	0.00	0.00
7180 Telecommunications	(3.80)	(3.80)	0.00	0.00	0.00	0.00	(3.80)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(17,337.73)	(17,337.73)	0.00	0.00	0.00	0.00	(17,337.73)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(77,521.48)	(77,521.48)	0.00	0.00	0.00	0.00	(77,521.48)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(301.74)	(301.74)	0.00	0.00	0.00	0.00	(301.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(301.74)	(301.74)	0.00	0.00	0.00	0.00	(301.74)	0.00	0.00	0.00	0.00
Total Org: UXEFNE	(77,932.62)	(77,932.62)	0.00	0.00	0.00	0.00	(77,932.62)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: UXFMDV - Family Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(2,929.75)	(2,929.75)	0.00	0.00	0.00	0.00	(2,929.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(385.00)	(385.00)	0.00	0.00	0.00	0.00	(385.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,414.75)	(2,414.75)	0.00	0.00	0.00	0.00	(2,414.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(996.12)	(996.12)	0.00	0.00	0.00	0.00	(996.12)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(86.94)	(86.94)	0.00	0.00	0.00	0.00	(86.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,083.06)	(1,083.06)	0.00	0.00	0.00	0.00	(1,083.06)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(4,724.67)	(4,724.67)	0.00	0.00	0.00	0.00	(4,724.67)	0.00	0.00	0.00	0.00
710000	In-State Travel	(73.27)	(73.27)	0.00	0.00	0.00	0.00	(73.27)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,277.68)	(2,277.68)	0.00	0.00	0.00	0.00	(2,277.68)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(536.25)	(536.25)	0.00	0.00	0.00	0.00	(536.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(334.80)	(334.80)	0.00	0.00	0.00	0.00	(334.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,851.00	20,851.00	0.00	0.00	0.00	0.00	20,851.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7111	Supplies	(12,135.33)	(12,135.33)	0.00	0.00	0.00	0.00	(12,135.33)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(16,492.40)	(16,492.40)	0.00	0.00	0.00	0.00	(16,492.40)	0.00	0.00	0.00	0.00
7140	Postage	(1,297.97)	(1,297.97)	0.00	0.00	0.00	0.00	(1,297.97)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,997.24)	(5,997.24)	0.00	0.00	0.00	0.00	(5,997.24)	0.00	0.00	0.00	0.00
7180	Telecommunications	(27.24)	(27.24)	0.00	0.00	0.00	0.00	(27.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(16,170.75)	(16,170.75)	0.00	0.00	0.00	0.00	(16,170.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(64.80)	(64.80)	0.00	0.00	0.00	0.00	(64.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	58,540.00	58,540.00	0.00	0.00	0.00	0.00	58,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,598.60	21,598.60	0.00	0.00	0.00	0.00	21,598.60	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,219.00	5,219.00	0.00	0.00	0.00	0.00	5,219.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,471.00	2,471.00	0.00	0.00	0.00	0.00	2,471.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,690.00	7,690.00	0.00	0.00	0.00	0.00	7,690.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(10,611.63)	(10,611.63)	0.00	0.00	0.00	0.00	(10,611.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(10,611.63)	(10,611.63)	0.00	0.00	0.00	0.00	(10,611.63)	0.00	0.00	0.00	0.00
Total Org: UXFMDV		15,179.16	15,179.16	0.00	0.00	0.00	0.00	15,179.16	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds											
Org: UXFRWL - Forestry And Wildlife Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(59,998.52)	(59,998.52)	0.00	0.00	0.00	0.00	(59,998.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(59,998.52)	(59,998.52)	0.00	0.00	0.00	0.00	(59,998.52)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(5,305.86)	(5,305.86)	0.00	0.00	0.00	0.00	(5,305.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(5,305.86)	(5,305.86)	0.00	0.00	0.00	0.00	(5,305.86)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(4,314.45)	(4,314.45)	0.00	0.00	0.00	0.00	(4,314.45)	0.00	0.00	0.00	0.00
7101 Out of State Travel	(1,872.00)	(1,872.00)	0.00	0.00	0.00	0.00	(1,872.00)	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	(186.00)	(186.00)	0.00	0.00	0.00	0.00	(186.00)	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	(499.88)	(499.88)	0.00	0.00	0.00	0.00	(499.88)	0.00	0.00	0.00	0.00
710Z Travel-Other	(93.09)	(93.09)	0.00	0.00	0.00	0.00	(93.09)	0.00	0.00	0.00	0.00
7111 Supplies	(4,361.71)	(4,361.71)	0.00	0.00	0.00	0.00	(4,361.71)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(12,499.86)	(12,499.86)	0.00	0.00	0.00	0.00	(12,499.86)	0.00	0.00	0.00	0.00
7140 Postage	(1,590.99)	(1,590.99)	0.00	0.00	0.00	0.00	(1,590.99)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(2,083.70)	(2,083.70)	0.00	0.00	0.00	0.00	(2,083.70)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(33,369.83)	(33,369.83)	0.00	0.00	0.00	0.00	(33,369.83)	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(60,911.51)	(60,911.51)	0.00	0.00	0.00	0.00	(60,911.51)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(608.52)	(608.52)	0.00	0.00	0.00	0.00	(608.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(608.52)	(608.52)	0.00	0.00	0.00	0.00	(608.52)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(9,112.98)	(9,112.98)	0.00	0.00	0.00	0.00	(9,112.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(9,112.98)	(9,112.98)	0.00	0.00	0.00	0.00	(9,112.98)	0.00	0.00	0.00	0.00
Total Org: UXFRWL	(135,937.39)	(135,937.39)	0.00	0.00	0.00	0.00	(135,937.39)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: UXGBWT - Great Bay Watch				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
7190 Business Meals-Meetgs (non travel)	(141.95)	(141.95)	0.00	0.00	0.00	0.00	(141.95)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(141.95)	(141.95)	0.00	0.00	0.00	0.00	(141.95)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
8010 Non-Mandatory Transfers Out	(264.20)	(264.20)	0.00	0.00	0.00	0.00	(264.20)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	(264.20)	(264.20)	0.00	0.00	0.00	0.00	(264.20)	0.00	0.00	0.00	0.00	
Total Org: UXGBWT	(406.15)	(406.15)	0.00	0.00	0.00	0.00	(406.15)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds											
Org: UXTAPP - Operation Military Kids Programs											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(38,964.06)	(38,964.06)	0.00	0.00	0.00	0.00	(38,964.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(38,964.06)	(38,964.06)	0.00	0.00	0.00	0.00	(38,964.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(3,455.19)	(3,455.19)	0.00	0.00	0.00	0.00	(3,455.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(3,455.19)	(3,455.19)	0.00	0.00	0.00	0.00	(3,455.19)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(1,285.41)	(1,285.41)	0.00	0.00	0.00	0.00	(1,285.41)	0.00	0.00	0.00	0.00
7111 Supplies	(514.94)	(514.94)	0.00	0.00	0.00	0.00	(514.94)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(1,782.42)	(1,782.42)	0.00	0.00	0.00	0.00	(1,782.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(4,058.77)	(4,058.77)	0.00	0.00	0.00	0.00	(4,058.77)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(4,499.98)	(4,499.98)	0.00	0.00	0.00	0.00	(4,499.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(4,499.98)	(4,499.98)	0.00	0.00	0.00	0.00	(4,499.98)	0.00	0.00	0.00	0.00
Total Org: UXTAPP	(50,978.00)	(50,978.00)	0.00	0.00	0.00	0.00	(50,978.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZHST - Historical I-Funds												
Org: UXWMRS - Water And Marine Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
61CPEU	*OBS*[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,359.78)	(1,359.78)	0.00	0.00	0.00	0.00	(1,359.78)	0.00	0.00	0.00	0.00
61CPSU	*OBS*[Nse] Supplemental	(142.50)	(142.50)	0.00	0.00	0.00	0.00	(142.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(563.10)	(563.10)	0.00	0.00	0.00	0.00	(563.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,354.38)	(4,354.38)	0.00	0.00	0.00	0.00	(4,354.38)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62.52	62.52	0.00	0.00	0.00	0.00	62.52	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(298.44)	(298.44)	0.00	0.00	0.00	0.00	(298.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(235.92)	(235.92)	0.00	0.00	0.00	0.00	(235.92)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(4,757.88)	(4,757.88)	0.00	0.00	0.00	0.00	(4,757.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,853.25)	(1,853.25)	0.00	0.00	0.00	0.00	(1,853.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(693.28)	(693.28)	0.00	0.00	0.00	0.00	(693.28)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,257.30)	(1,257.30)	0.00	0.00	0.00	0.00	(1,257.30)	0.00	0.00	0.00	0.00
7111	Supplies	(14,428.51)	(14,428.51)	0.00	0.00	0.00	0.00	(14,428.51)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(12,344.51)	(12,344.51)	0.00	0.00	0.00	0.00	(12,344.51)	0.00	0.00	0.00	0.00
7140	Postage	(2,990.18)	(2,990.18)	0.00	0.00	0.00	0.00	(2,990.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(93.35)	(93.35)	0.00	0.00	0.00	0.00	(93.35)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,610.00)	(6,610.00)	0.00	0.00	0.00	0.00	(6,610.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(118.58)	(118.58)	0.00	0.00	0.00	0.00	(118.58)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(14,918.41)	(14,918.41)	0.00	0.00	0.00	0.00	(14,918.41)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,907.80	5,907.80	0.00	0.00	0.00	0.00	5,907.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(54,135.45)	(54,135.45)	0.00	0.00	0.00	0.00	(54,135.45)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,068.00)	(1,068.00)	0.00	0.00	0.00	0.00	(1,068.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,068.00)	(1,068.00)	0.00	0.00	0.00	0.00	(1,068.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(8,325.45)	(8,325.45)	0.00	0.00	0.00	0.00	(8,325.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(8,325.45)	(8,325.45)	0.00	0.00	0.00	0.00	(8,325.45)	0.00	0.00	0.00	0.00
Total Org: UXWMRS		(68,119.20)	(68,119.20)	0.00	0.00	0.00	0.00	(68,119.20)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZHST - Historical I-Funds											
Org: UXXHST - Coop Ex Historical Activity											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(3,843.40)	(3,843.40)	0.00	0.00	0.00	0.00	(3,843.40)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	16,919.76	16,919.76	0.00	0.00	0.00	0.00	16,919.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	13,076.36	13,076.36	0.00	0.00	0.00	0.00	13,076.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(537.94)	(537.94)	0.00	0.00	0.00	0.00	(537.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(537.94)	(537.94)	0.00	0.00	0.00	0.00	(537.94)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	1,487.00	1,487.00	0.00	0.00	0.00	0.00	1,487.00	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7104 Non-Employee-Student Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
710Z Travel-Other	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
7111 Supplies	11,323.80	11,323.80	0.00	0.00	0.00	0.00	11,323.80	0.00	0.00	0.00	0.00
7130 Printing and Copying	(6,942.66)	(6,942.66)	0.00	0.00	0.00	0.00	(6,942.66)	0.00	0.00	0.00	0.00
7140 Postage	(789.25)	(789.25)	0.00	0.00	0.00	0.00	(789.25)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(12,590.53)	(12,590.53)	0.00	0.00	0.00	0.00	(12,590.53)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(995.00)	(995.00)	0.00	0.00	0.00	0.00	(995.00)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(418.00)	(418.00)	0.00	0.00	0.00	0.00	(418.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	73,640.00	73,640.00	0.00	0.00	0.00	0.00	73,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	79,415.36	79,415.36	0.00	0.00	0.00	0.00	79,415.36	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	108,691.00	108,691.00	0.00	0.00	0.00	0.00	108,691.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	108,691.00	108,691.00	0.00	0.00	0.00	0.00	108,691.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Total Org: UXXHST	200,645.29	200,645.29	0.00	0.00	0.00	0.00	200,645.29	0.00	0.00	0.00	0.00
Total Fund: 14ZHST	(712,958.51)	(712,958.51)	0.00	0.00	0.00	0.00	(712,958.51)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZXXH - Unbilled Grants AR											
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J							
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,070.77)	(40,070.77)	0.00	40,070.77
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,070.77)	(40,070.77)	0.00	40,070.77
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,909.86)	(16,909.86)	0.00	16,909.86
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,909.86)	(16,909.86)	0.00	16,909.86
Total Org: UXADMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,980.63)	(56,980.63)	0.00	56,980.63
Total Fund: 14ZXXH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,980.63)	(56,980.63)	0.00	56,980.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C072 - Extension BD - CS												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	54,419.00	54,419.00	0.00	0.00	0.00	0.00	54,419.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,726.70)	(7,726.70)	0.00	0.00	0.00	0.00	(7,726.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,692.30	46,692.30	0.00	0.00	0.00	0.00	46,692.30	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,583.60	20,583.60	0.00	0.00	0.00	0.00	20,583.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,583.60	20,583.60	0.00	0.00	0.00	0.00	20,583.60	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,521.30	20,521.30	0.00	0.00	0.00	0.00	20,521.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		20,521.30	20,521.30	0.00	0.00	0.00	0.00	20,521.30	0.00	0.00	0.00	0.00
Total Org: UXWMBD		87,797.20	87,797.20	0.00	0.00	0.00	0.00	87,797.20	0.00	0.00	0.00	0.00
Total Fund: 15C072		87,797.20	87,797.20	0.00	0.00	0.00	0.00	87,797.20	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C080 - Coastal Communities - CS												
Org: UXWMJP - PI Julia Peterson												
Org Mgr: Peterson, Julia M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,740.00	11,740.00	0.00	0.00	0.00	0.00	11,740.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,739.33)	(5,739.33)	0.00	0.00	0.00	0.00	(5,739.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,000.67	6,000.67	0.00	0.00	0.00	0.00	6,000.67	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,695.23	2,695.23	0.00	0.00	0.00	0.00	2,695.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,695.23	2,695.23	0.00	0.00	0.00	0.00	2,695.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,260.05	2,260.05	0.00	0.00	0.00	0.00	2,260.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,260.05	2,260.05	0.00	0.00	0.00	0.00	2,260.05	0.00	0.00	0.00	0.00
Total Org: UXWMJP		10,955.95	10,955.95	0.00	0.00	0.00	0.00	10,955.95	0.00	0.00	0.00	0.00
Total Fund: 15C080		10,955.95	10,955.95	0.00	0.00	0.00	0.00	10,955.95	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C182 - Riparian Buffer Research De-Cost Sh												
Org: UXWMTB - PI Thomas Buob												
Org Mgr: Buob, Thomas Edward												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	(2,608.69)	(2,608.69)	0.00	0.00	0.00	0.00	(2,608.69)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,050.00	15,050.00	0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(36,967.62)	(36,967.62)	0.00	0.00	0.00	0.00	(36,967.62)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		473.69	473.69	0.00	0.00	0.00	0.00	473.69	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,190.76)	(1,190.76)	0.00	0.00	0.00	0.00	(1,190.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,190.76)	(1,190.76)	0.00	0.00	0.00	0.00	(1,190.76)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,930.00	15,930.00	0.00	0.00	0.00	0.00	15,930.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(16,116.08)	(16,116.08)	0.00	0.00	0.00	0.00	(16,116.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(186.08)	(186.08)	0.00	0.00	0.00	0.00	(186.08)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	(6,560.44)	(6,560.44)	0.00	0.00	0.00	0.00	(6,560.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(6,560.44)	(6,560.44)	0.00	0.00	0.00	0.00	(6,560.44)	0.00	0.00	0.00	0.00
Total Org: UXWMTB		(7,463.59)	(7,463.59)	0.00	0.00	0.00	0.00	(7,463.59)	0.00	0.00	0.00	0.00
Total Fund: 15C182		(7,463.59)	(7,463.59)	0.00	0.00	0.00	0.00	(7,463.59)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C264 - GBCW Instream & Riparian Habitat-CS												
Org: UXWMSM - PI Sharon Meeker												
Org Mgr: Meeker, Bonnie Sharon												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Org: UXWMSM		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Total Fund: 15C264		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C311 - NH-Quebec Forest Interdependence											
Org: UXFRSS - PI Sarah Smith											
Org Mgr: Smith, Sarah Shea											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	7,168.00	7,168.00	0.00	0.00	0.00	0.00	7,168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	7,168.00	7,168.00	0.00	0.00	0.00	0.00	7,168.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,832.00	2,832.00	0.00	0.00	0.00	0.00	2,832.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,832.00	2,832.00	0.00	0.00	0.00	0.00	2,832.00	0.00	0.00	0.00	0.00
Total Org: UXFRSS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 15C311	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C363 - Sea Grant Extension Program												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,215.00	30,215.00	0.00	0.00	0.00	0.00	30,215.00	0.00	0.00	0.00	0.00
615F10	PAT	(14,873.68)	(14,873.68)	0.00	0.00	0.00	0.00	(14,873.68)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,280.00	29,280.00	0.00	0.00	0.00	0.00	29,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,621.32	44,621.32	0.00	0.00	0.00	0.00	44,621.32	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,106.26	18,106.26	0.00	0.00	0.00	0.00	18,106.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,106.26	18,106.26	0.00	0.00	0.00	0.00	18,106.26	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,309.78	16,309.78	0.00	0.00	0.00	0.00	16,309.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,309.78	16,309.78	0.00	0.00	0.00	0.00	16,309.78	0.00	0.00	0.00	0.00
Total Org: UXWMBD		79,037.36	79,037.36	0.00	0.00	0.00	0.00	79,037.36	0.00	0.00	0.00	0.00
Total Fund: 15C363		79,037.36	79,037.36	0.00	0.00	0.00	0.00	79,037.36	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C364 - Sea Grant Extension Coastal												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,438.00	6,438.00	0.00	0.00	0.00	0.00	6,438.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,220.00	6,220.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(12,658.40)	(12,658.40)	0.00	0.00	0.00	0.00	(12,658.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(181.94)	(181.94)	0.00	0.00	0.00	0.00	(181.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(181.94)	(181.94)	0.00	0.00	0.00	0.00	(181.94)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(47.25)	(47.25)	0.00	0.00	0.00	0.00	(47.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(47.25)	(47.25)	0.00	0.00	0.00	0.00	(47.25)	0.00	0.00	0.00	0.00
Total Org: UXWMBD		(229.59)	(229.59)	0.00	0.00	0.00	0.00	(229.59)	0.00	0.00	0.00	0.00
Total Fund: 15C364		(229.59)	(229.59)	0.00	0.00	0.00	0.00	(229.59)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C469 - SG Aquatic Species Outreach												
Org: UXWMRS - Water And Marine Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,122.00	14,122.00	0.00	0.00	0.00	0.00	14,122.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,505.52)	(6,505.52)	0.00	0.00	0.00	0.00	(6,505.52)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(6,616.05)	(6,616.05)	0.00	0.00	0.00	0.00	(6,616.05)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.24	25.24	0.00	0.00	0.00	0.00	25.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(91.00)	(91.00)	0.00	0.00	0.00	0.00	(91.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(65.76)	(65.76)	0.00	0.00	0.00	0.00	(65.76)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(17.92)	(17.92)	0.00	0.00	0.00	0.00	(17.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(17.92)	(17.92)	0.00	0.00	0.00	0.00	(17.92)	0.00	0.00	0.00	0.00
Total Org: UXWMRS		(83.25)	(83.25)	0.00	0.00	0.00	0.00	(83.25)	0.00	0.00	0.00	0.00
Total Fund: 15C469		(83.25)	(83.25)	0.00	0.00	0.00	0.00	(83.25)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C473 - Nutrient Loading - CS												
Org: UXWMJS - PI Jeffrey Schloss												
Org Mgr: Schloss, Jeffrey A												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(20,145.29)	(20,145.29)	0.00	0.00	0.00	0.00	(20,145.29)	0.00	3,003.35	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	20,003.00	20,003.00	0.00	0.00	0.00	0.00	20,003.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(142.29)	(142.29)	0.00	0.00	0.00	0.00	(142.29)	0.00	3,003.35	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141.76	141.76	0.00	0.00	0.00	0.00	141.76	0.00	1,333.56	0.00	0.00
Subtotal Account Pool: 65		141.76	141.76	0.00	0.00	0.00	0.00	141.76	0.00	1,333.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.81	1.81	0.00	0.00	0.00	0.00	1.81	0.00	1,951.60	0.00	0.00
Subtotal Account Pool: 76		1.81	1.81	0.00	0.00	0.00	0.00	1.81	0.00	1,951.60	0.00	0.00
Total Org: UXWMJS		1.28	1.28	0.00	0.00	0.00	0.00	1.28	0.00	6,288.51	0.00	0.00
Total Fund: 15C473		1.28	1.28	0.00	0.00	0.00	0.00	1.28	0.00	6,288.51	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C557 - Coastal Communities - CS												
Org: UXWMJP - PI Julia Peterson												
Org Mgr: Peterson, Julia M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,590.00	7,590.00	0.00	0.00	0.00	0.00	7,590.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(7,704.92)	(7,704.92)	0.00	0.00	0.00	0.00	(7,704.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(114.92)	(114.92)	0.00	0.00	0.00	0.00	(114.92)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114.26	114.26	0.00	0.00	0.00	0.00	114.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		114.26	114.26	0.00	0.00	0.00	0.00	114.26	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
Total Org: UXWMJP		(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Total Fund: 15C557		(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C558 - Brian Doyle Extension - CS												
Org: UXWMBD - Pi Brian Doyle												
Org Mgr: Doyle, Brian E												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	32,830.00	32,830.00	0.00	0.00	0.00	0.00	32,830.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,835.82)	(8,835.82)	0.00	0.00	0.00	0.00	(8,835.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,994.18	23,994.18	0.00	0.00	0.00	0.00	23,994.18	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,489.10	10,489.10	0.00	0.00	0.00	0.00	10,489.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,489.10	10,489.10	0.00	0.00	0.00	0.00	10,489.10	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,951.23	7,951.23	0.00	0.00	0.00	0.00	7,951.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,951.23	7,951.23	0.00	0.00	0.00	0.00	7,951.23	0.00	0.00	0.00	0.00
Total Org: UXWMBD		42,434.51	42,434.51	0.00	0.00	0.00	0.00	42,434.51	0.00	0.00	0.00	0.00
Total Fund: 15C558		42,434.51	42,434.51	0.00	0.00	0.00	0.00	42,434.51	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C602 - 2009 NH FSNE Plan - CS												
Org: UXFMVL - Pi Valerie Long												
Org Mgr: Long, Valerie A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.96	
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.88	5,007.11	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,445.73	42,458.36	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093.75	7,104.44	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,422.36	57,133.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,532.58	21,112.27	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.88	596.78	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,960.46	21,709.05
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,539.54	20,499.18	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,539.54	20,499.18
Total Org: UXFMVL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,922.36	104,342.10
Total Fund: 15C602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,922.36	104,342.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C613 - Coastal Communities - CS												
Org: UXWMJP - PI Julia Peterson												
Org Mgr: Peterson, Julia M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(7,918.19)	(7,918.19)	0.00	0.00	0.00	0.00	(7,918.19)	0.00	0.00	0.00	7,918.19
Subtotal Account Pool: 61		(118.19)	(118.19)	0.00	0.00	0.00	0.00	(118.19)	0.00	0.00	0.00	7,918.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	112.03	112.03	0.00	0.00	0.00	0.00	112.03	0.00	0.00	0.00	3,343.97
Subtotal Account Pool: 65		112.03	112.03	0.00	0.00	0.00	0.00	112.03	0.00	0.00	0.00	3,343.97
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3.13)	(3.13)	0.00	0.00	0.00	0.00	(3.13)	0.00	0.00	0.00	2,928.13
Subtotal Account Pool: 76		(3.13)	(3.13)	0.00	0.00	0.00	0.00	(3.13)	0.00	0.00	0.00	2,928.13
Total Org: UXWMJP		(9.29)	(9.29)	0.00	0.00	0.00	0.00	(9.29)	0.00	0.00	0.00	14,190.29
Total Fund: 15C613		(9.29)	(9.29)	0.00	0.00	0.00	0.00	(9.29)	0.00	0.00	0.00	14,190.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C624 - Jon Pennock Extension 2009 - CS											
Org: UXWMBD - Pi Brian Doyle											
Org Mgr: Doyle, Brian E											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	16,908.00	16,908.00	0.00	0.00	0.00	0.00	16,908.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	16,908.00	16,908.00	0.00	0.00	0.00	0.00	16,908.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,490.00	7,490.00	0.00	0.00	0.00	0.00	7,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	7,490.00	7,490.00	0.00	0.00	0.00	0.00	7,490.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,260.00	6,260.00	0.00	0.00	0.00	0.00	6,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	6,260.00	6,260.00	0.00	0.00	0.00	0.00	6,260.00	0.00	0.00	0.00	0.00
Total Org: UXWMBD	30,658.00	30,658.00	0.00	0.00	0.00	0.00	30,658.00	0.00	0.00	0.00	0.00
Total Fund: 15C624	30,658.00	30,658.00	0.00	0.00	0.00	0.00	30,658.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C629 - Boron Septic Source Trace - CS												
Org: UXWMJS - PI Jeffrey Schloss												
Org Mgr: Schloss, Jeffrey A												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(3,070.06)	(3,070.06)	0.00	0.00	0.00	0.00	(3,070.06)	0.00	0.00	0.00	1,550.03
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,040.00	3,040.00	0.00	0.00	0.00	0.00	3,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(30.06)	(30.06)	0.00	0.00	0.00	0.00	(30.06)	0.00	0.00	0.00	1,550.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.70	25.70	0.00	0.00	0.00	0.00	25.70	0.00	0.00	0.00	654.12
Subtotal Account Pool: 65		25.70	25.70	0.00	0.00	0.00	0.00	25.70	0.00	0.00	0.00	654.12
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1.97)	(1.97)	0.00	0.00	0.00	0.00	(1.97)	0.00	0.00	0.00	1,954.97
Subtotal Account Pool: 76		(1.97)	(1.97)	0.00	0.00	0.00	0.00	(1.97)	0.00	0.00	0.00	1,954.97
Total Org: UXWMJS		(6.33)	(6.33)	0.00	0.00	0.00	0.00	(6.33)	0.00	0.00	0.00	4,159.12
Total Fund: 15C629		(6.33)	(6.33)	0.00	0.00	0.00	0.00	(6.33)	0.00	0.00	0.00	4,159.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C641 - Fisheries Ext Transition - CS												
Org: UXWMKL - PI Kenneth Lavalley												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	15,166.00	15,166.00	0.00	0.00	0.00	0.00	15,166.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,666.00	17,666.00	0.00	0.00	0.00	0.00	17,666.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,679.00	7,679.00	0.00	0.00	0.00	0.00	7,679.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,679.00	7,679.00	0.00	0.00	0.00	0.00	7,679.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,405.00	11,405.00	0.00	0.00	0.00	0.00	11,405.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,405.00	11,405.00	0.00	0.00	0.00	0.00	11,405.00	0.00	0.00	0.00	0.00
Total Org: UXWMKL		36,750.00	36,750.00	0.00	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00	0.00
Total Fund: 15C641		36,750.00	36,750.00	0.00	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C663 - 2010 NH SNAP-Ed Plan - CS												
Org: UXFMDE - PI Deborah Luppold												
Org Mgr: Luppold, Deborah												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(18,416.31)	(18,416.31)	0.00	0.00	0.00	0.00	(18,416.31)	0.00	2,708.60	0.00	15,707.71
611FR5	Retro Fac Tenure Track AAUP (UNH)	(183.14)	(183.14)	0.00	0.00	0.00	0.00	(183.14)	0.00	183.14	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	42,600.00	42,600.00	0.00	0.00	0.00	0.00	42,600.00	0.00	0.00	0.00	0.00
615F10	PAT	(35,779.96)	(35,779.96)	0.00	0.00	0.00	0.00	(35,779.96)	3,934.50	7,406.55	0.00	28,373.41
615F1R	Retro PAT	(241.71)	(241.71)	0.00	0.00	0.00	0.00	(241.71)	0.00	241.71	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	217,180.00	217,180.00	0.00	0.00	0.00	0.00	217,180.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(143,967.43)	(143,967.43)	0.00	0.00	0.00	0.00	(143,967.43)	20,317.20	36,969.70	0.00	106,997.73
616F1R	Retro Extension Educator	(1,481.47)	(1,481.47)	0.00	0.00	0.00	0.00	(1,481.47)	0.00	1,481.47	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	34,986.00	34,986.00	0.00	0.00	0.00	0.00	34,986.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		94,695.98	94,695.98	0.00	0.00	0.00	0.00	94,695.98	24,251.70	48,991.17	0.00	151,078.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,395.50	35,395.50	0.00	0.00	0.00	0.00	35,395.50	10,774.27	21,716.65	0.00	63,798.85
Subtotal Account Pool: 65		35,395.50	35,395.50	0.00	0.00	0.00	0.00	35,395.50	10,774.27	21,716.65	0.00	63,798.85
Account Pool: 71 - Support												
716122	Rental off site research facilities	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	20,000.00
Subtotal Account Pool: 71		(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	20,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	59,999.80	59,999.80	0.00	0.00	0.00	0.00	59,999.80	9,106.78	18,384.08	0.00	55,868.12
Subtotal Account Pool: 76		59,999.80	59,999.80	0.00	0.00	0.00	0.00	59,999.80	9,106.78	18,384.08	0.00	55,868.12
Total Org: UXFMDE		170,091.28	170,091.28	0.00	0.00	0.00	0.00	170,091.28	44,132.75	89,091.90	0.00	290,745.82
Total Fund: 15C663		170,091.28	170,091.28	0.00	0.00	0.00	0.00	170,091.28	44,132.75	89,091.90	0.00	290,745.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C671 - Alliance VITA Sites - CS												
Org: UXFMSK - Pi Suzann Knight												
Org Mgr: Knight, Suzann Enzian												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	(1,500.01)	(1,500.01)	0.00	0.00	0.00	0.00	(1,500.01)	0.00	0.00	0.00	1,500.01
616NZ0	Exten Educ Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,499.99	8,499.99	0.00	0.00	0.00	0.00	8,499.99	0.00	0.00	0.00	1,500.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,586.93	3,586.93	0.00	0.00	0.00	0.00	3,586.93	0.00	0.00	0.00	633.07
Subtotal Account Pool: 65		3,586.93	3,586.93	0.00	0.00	0.00	0.00	3,586.93	0.00	0.00	0.00	633.07
Total Org: UXFMSK		12,086.92	12,086.92	0.00	0.00	0.00	0.00	12,086.92	0.00	0.00	0.00	2,133.08
Total Fund: 15C671		12,086.92	12,086.92	0.00	0.00	0.00	0.00	12,086.92	0.00	0.00	0.00	2,133.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C685 - SG Ext Education - CS												
Org: UXWMMW - PI Mark Wiley												
Org Mgr: Wiley, Mark R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,785.00	5,785.00	0.00	0.00	0.00	0.00	5,785.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,700.48)	(4,700.48)	0.00	0.00	0.00	0.00	(4,700.48)	0.00	4,700.48	0.00	0.00
Subtotal Account Pool: 61		1,084.52	1,084.52	0.00	0.00	0.00	0.00	1,084.52	0.00	4,700.48	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	377.96	377.96	0.00	0.00	0.00	0.00	377.96	0.00	2,087.04	0.00	0.00
Subtotal Account Pool: 65		377.96	377.96	0.00	0.00	0.00	0.00	377.96	0.00	2,087.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	375.20	375.20	0.00	0.00	0.00	0.00	375.20	0.00	1,764.80	0.00	0.00
Subtotal Account Pool: 76		375.20	375.20	0.00	0.00	0.00	0.00	375.20	0.00	1,764.80	0.00	0.00
Total Org: UXWMMW		1,837.68	1,837.68	0.00	0.00	0.00	0.00	1,837.68	0.00	8,552.32	0.00	0.00
Total Fund: 15C685		1,837.68	1,837.68	0.00	0.00	0.00	0.00	1,837.68	0.00	8,552.32	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C689 - SG Extension Program - CS												
Org: UXWMKL - PI Kenneth Lavalley												
Org Mgr: LaValley, Kenneth J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,889.00	10,889.00	0.00	0.00	0.00	0.00	10,889.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,262.59)	(5,262.59)	0.00	0.00	0.00	0.00	(5,262.59)	0.00	5,262.59	0.00	0.00
Subtotal Account Pool: 61		5,626.41	5,626.41	0.00	0.00	0.00	0.00	5,626.41	0.00	5,262.59	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,301.91	2,301.91	0.00	0.00	0.00	0.00	2,301.91	0.00	2,338.09	0.00	0.00
Subtotal Account Pool: 65		2,301.91	2,301.91	0.00	0.00	0.00	0.00	2,301.91	0.00	2,338.09	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,060.82	2,060.82	0.00	0.00	0.00	0.00	2,060.82	0.00	1,976.18	0.00	0.00
Subtotal Account Pool: 76		2,060.82	2,060.82	0.00	0.00	0.00	0.00	2,060.82	0.00	1,976.18	0.00	0.00
Total Org: UXWMKL		9,989.14	9,989.14	0.00	0.00	0.00	0.00	9,989.14	0.00	9,576.86	0.00	0.00
Total Fund: 15C689		9,989.14	9,989.14	0.00	0.00	0.00	0.00	9,989.14	0.00	9,576.86	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C731 - 2011 NH SNAP-Ed Plan - CS												
Org: UXFMDE - PI Deborah Luppold												
Org Mgr: Luppold, Deborah												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,873.00)	(8,873.00)	0.00	0.00	0.00	0.00	(8,873.00)	0.00	8,873.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	46,879.00	46,879.00	0.00	0.00	0.00	0.00	46,879.00	0.00	0.00	0.00	0.00
615F10	PAT	(35,106.27)	(35,106.27)	0.00	0.00	0.00	0.00	(35,106.27)	0.00	35,106.27	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	229,396.00	229,396.00	0.00	0.00	0.00	0.00	229,396.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(75,350.95)	(75,350.95)	0.00	0.00	0.00	0.00	(75,350.95)	0.00	75,350.95	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(852.13)	(852.13)	0.00	0.00	0.00	0.00	(852.13)	0.00	852.13	0.00	0.00
Subtotal Account Pool: 61		156,092.65	156,092.65	0.00	0.00	0.00	0.00	156,092.65	0.00	120,182.35	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(61.12)	(61.12)	0.00	0.00	0.00	0.00	(61.12)	0.00	61.12	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	69,112.42	69,112.42	0.00	0.00	0.00	0.00	69,112.42	0.00	53,002.58	0.00	0.00
Subtotal Account Pool: 65		69,051.30	69,051.30	0.00	0.00	0.00	0.00	69,051.30	0.00	53,063.70	0.00	0.00
Account Pool: 71 - Support												
716122	Rental off site research facilities	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 71		(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	20,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	91,842.92	91,842.92	0.00	0.01	0.00	0.01	91,842.91	0.00	45,044.08	0.00	0.00
Subtotal Account Pool: 76		91,842.92	91,842.92	0.00	0.01	0.00	0.01	91,842.91	0.00	45,044.08	0.00	0.00
Total Org: UXFMDE		296,986.87	296,986.87	0.00	0.01	0.00	0.01	296,986.86	0.00	238,290.13	0.00	0.00
Total Fund: 15C731		296,986.87	296,986.87	0.00	0.01	0.00	0.01	296,986.86	0.00	238,290.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C739 - NROC Coordination and Delivery - CS												
Org: UXWMAS - PI Amanda Stone				Org Mgr: Stone, Amanda J Lindley								
Account Pool: 61 - Salaries and Wages												
615NZ0 PAT Unallocated Budget (Bud Only)	15,884.00	15,884.00	0.00	0.00	0.00	0.00	15,884.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	15,884.00	15,884.00	0.00	0.00	0.00	0.00	15,884.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	6,814.00	6,814.00	0.00	0.00	0.00	0.00	6,814.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	6,814.00	6,814.00	0.00	0.00	0.00	0.00	6,814.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	5,902.00	5,902.00	0.00	0.00	0.00	0.00	5,902.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	5,902.00	5,902.00	0.00	0.00	0.00	0.00	5,902.00	0.00	0.00	0.00	0.00	
Total Org: UXWMAS	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00	
Total Fund: 15C739	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C745 - SG Ext Education YR 2 - CS												
Org: UXWMMW - PI Mark Wiley												
Org Mgr: Wiley, Mark R												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,791.00	5,791.00	0.00	0.00	0.00	0.00	5,791.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(2,412.79)	(2,412.79)	0.00	0.00	0.00	0.00	(2,412.79)	0.00	2,412.79	0.00	0.00
Subtotal Account Pool: 61		3,378.21	3,378.21	0.00	0.00	0.00	0.00	3,378.21	0.00	2,412.79	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,411.89	1,411.89	0.00	0.00	0.00	0.00	1,411.89	0.00	1,072.11	0.00	0.00
Subtotal Account Pool: 65		1,411.89	1,411.89	0.00	0.00	0.00	0.00	1,411.89	0.00	1,072.11	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,245.94	1,245.94	0.00	0.00	0.00	0.00	1,245.94	0.00	906.06	0.00	0.00
Subtotal Account Pool: 76		1,245.94	1,245.94	0.00	0.00	0.00	0.00	1,245.94	0.00	906.06	0.00	0.00
Total Org: UXWMMW		6,036.04	6,036.04	0.00	0.00	0.00	0.00	6,036.04	0.00	4,390.96	0.00	0.00
Total Fund: 15C745		6,036.04	6,036.04	0.00	0.00	0.00	0.00	6,036.04	0.00	4,390.96	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C746 - SE Extension Program YR 2 - CS											
Org: UXWMKL - PI Kenneth Lavalley											
Org Mgr: LaValley, Kenneth J											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	10,900.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	10,900.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
Total Org: UXWMKL	19,617.00	19,617.00	0.00	0.00	0.00	0.00	19,617.00	0.00	0.00	0.00	0.00
Total Fund: 15C746	19,617.00	19,617.00	0.00	0.00	0.00	0.00	19,617.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C753 - Nutrient Loading in Watersheds - CS											
Org: UXWMJS - PI Jeffrey Schloss											
Org Mgr: Schloss, Jeffrey A											
Account Pool: 61 - Salaries and Wages											
616NZ0 Exten Educ Unallocated Bud(BudOnly)	6,715.00	6,715.00	0.00	0.00	0.00	0.00	6,715.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	6,715.00	6,715.00	0.00	0.00	0.00	0.00	6,715.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,944.00	2,944.00	0.00	0.00	0.00	0.00	2,944.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,944.00	2,944.00	0.00	0.00	0.00	0.00	2,944.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,443.00	4,443.00	0.00	0.00	0.00	0.00	4,443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	4,443.00	4,443.00	0.00	0.00	0.00	0.00	4,443.00	0.00	0.00	0.00	0.00
Total Org: UXWMJS	14,102.00	14,102.00	0.00	0.00	0.00	0.00	14,102.00	0.00	0.00	0.00	0.00
Total Fund: 15C753	14,102.00	14,102.00	0.00	0.00	0.00	0.00	14,102.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C764 - Foote Non Mapping 2 CS											
Org: UXTEDF - PI David Foote											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	69,486.00	69,486.00	0.00	0.00	0.00	0.00	69,486.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	69,486.00	69,486.00	0.00	0.00	0.00	0.00	69,486.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	30,296.00	30,296.00	0.00	0.00	0.00	0.00	30,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	30,296.00	30,296.00	0.00	0.00	0.00	0.00	30,296.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	37,918.00	37,918.00	0.00	0.00	0.00	0.00	37,918.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	37,918.00	37,918.00	0.00	0.00	0.00	0.00	37,918.00	0.00	0.00	0.00	0.00
Total Org: UXTEDF	137,700.00	137,700.00	0.00	0.00	0.00	0.00	137,700.00	0.00	0.00	0.00	0.00
Total Fund: 15C764	137,700.00	137,700.00	0.00	0.00	0.00	0.00	137,700.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C782 - 2013-2018 SCORP											
Org: UXWMMC - PI Michele Craig											
Org Mgr: Craig, Michele L											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	3,316.00	3,316.00	0.00	0.00	0.00	0.00	3,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,316.00	3,316.00	0.00	0.00	0.00	0.00	3,316.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,446.00	1,446.00	0.00	0.00	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,446.00	1,446.00	0.00	0.00	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,238.00	1,238.00	0.00	0.00	0.00	0.00	1,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,238.00	1,238.00	0.00	0.00	0.00	0.00	1,238.00	0.00	0.00	0.00	0.00
Total Org: UXWMMC	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 15C782	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C785 - Tech Training and Information - CS											
Org: UXFRMA - PI Matthew Tarr											
Org Mgr: Tarr, Matthew D											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	37,114.00	37,114.00	0.00	0.00	0.00	0.00	37,114.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	37,114.00	37,114.00	0.00	0.00	0.00	0.00	37,114.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	15,796.00	15,796.00	0.00	0.00	0.00	0.00	15,796.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	15,796.00	15,796.00	0.00	0.00	0.00	0.00	15,796.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	13,757.00	13,757.00	0.00	0.00	0.00	0.00	13,757.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	13,757.00	13,757.00	0.00	0.00	0.00	0.00	13,757.00	0.00	0.00	0.00	0.00
Total Org: UXFRMA	66,667.00	66,667.00	0.00	0.00	0.00	0.00	66,667.00	0.00	0.00	0.00	0.00
Total Fund: 15C785	66,667.00	66,667.00	0.00	0.00	0.00	0.00	66,667.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C786 - Taking Action For Wildlife LIP - CS											
Org: UXWMAS - PI Amanda Stone											
Org Mgr: Stone, Amanda J Lindley											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	9,572.00	9,572.00	0.00	0.00	0.00	0.00	9,572.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9,572.00	9,572.00	0.00	0.00	0.00	0.00	9,572.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,317.00	4,317.00	0.00	0.00	0.00	0.00	4,317.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,317.00	4,317.00	0.00	0.00	0.00	0.00	4,317.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,611.00	3,611.00	0.00	0.00	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,611.00	3,611.00	0.00	0.00	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00
Total Org: UXWMAS	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Total Fund: 15C786	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C787 - Taking Action For Wildlife T-9 - CS												
Org: UXWMAS - PI Amanda Stone				Org Mgr: Stone, Amanda J Lindley								
Account Pool: 61 - Salaries and Wages												
611NZ0 Faculty Unallocated Budget(BudOnly)	10,750.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	10,750.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	4,848.00	4,848.00	0.00	0.00	0.00	0.00	4,848.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	4,848.00	4,848.00	0.00	0.00	0.00	0.00	4,848.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	4,055.00	4,055.00	0.00	0.00	0.00	0.00	4,055.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	4,055.00	4,055.00	0.00	0.00	0.00	0.00	4,055.00	0.00	0.00	0.00	0.00	
Total Org: UXWMAS	19,653.00	19,653.00	0.00	0.00	0.00	0.00	19,653.00	0.00	0.00	0.00	0.00	
Total Fund: 15C787	19,653.00	19,653.00	0.00	0.00	0.00	0.00	19,653.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CX00 - Undistributed Forestry Salarie											
Org: UXADMS - Administration											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	28,945.96	28,945.96	(28,945.96)	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	57,637.58	57,637.58	(57,637.58)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	86,583.54	86,583.54	(86,583.54)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	39,308.93	39,308.93	(39,308.93)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	39,308.93	39,308.93	(39,308.93)	0.00	0.00	0.00
Total Org: UXADMS		0.00	0.00	0.00	0.00	125,892.47	125,892.47	(125,892.47)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CX00 - Undistributed Forestry Salarie												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
611F15 Fac Tenure Track AAUP (UNH)	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	(0.03)	
615F10 PAT	0.01	0.01	0.00	0.00	10,313.89	10,313.89	(10,313.88)	0.00	(0.01)	0.00	0.00	
616F10 Extension Educator	0.00	0.00	0.00	0.00	170,490.42	170,490.42	(170,490.42)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.04	0.04	0.00	0.00	180,804.31	180,804.31	(180,804.27)	0.00	(0.01)	0.00	(0.03)	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	82,085.16	82,085.16	(82,085.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	82,085.16	82,085.16	(82,085.16)	0.00	0.00	0.00	0.00	
Total Org: UXAGRS	0.04	0.04	0.00	0.00	262,889.47	262,889.47	(262,889.43)	0.00	(0.01)	0.00	(0.03)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CX00 - Undistributed Forestry Salarie											
Org: UXFHYD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(0.01)	(0.01)	0.00	0.00	99,812.83	99,812.83	(99,812.84)	0.00	0.01	0.00	0.00
616F10 Extension Educator	0.00	0.00	0.00	0.00	169,889.73	169,889.73	(169,889.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(0.01)	(0.01)	0.00	0.00	269,702.56	269,702.56	(269,702.57)	0.00	0.01	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	122,444.96	122,444.96	(122,444.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	122,444.96	122,444.96	(122,444.96)	0.00	0.00	0.00	0.00
Total Org: UXFHYD	(0.01)	(0.01)	0.00	0.00	392,147.52	392,147.52	(392,147.53)	0.00	0.01	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CX00 - Undistributed Forestry Salarie											
Org: UXFMDV - Family Development				Org Mgr: Sabol, Julie J							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	191,088.52	191,088.52	(191,088.52)	0.00	0.00	0.00	(0.01)
616F10 Extension Educator	(0.01)	(0.01)	0.00	0.00	237,758.98	237,758.98	(237,758.99)	0.00	0.01	0.00	0.00
Subtotal Account Pool: 61	(0.01)	(0.01)	0.00	0.00	428,847.50	428,847.50	(428,847.51)	0.00	0.01	0.00	(0.01)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	194,696.76	194,696.76	(194,696.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	194,696.76	194,696.76	(194,696.76)	0.00	0.00	0.00	0.00
Total Org: UXFMDV	(0.01)	(0.01)	0.00	0.00	623,544.26	623,544.26	(623,544.27)	0.00	0.01	0.00	(0.01)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CX00 - Undistributed Forestry Salarie												
Org: UXFRWL - Forestry And Wildlife Resources			Org Mgr: Sabol, Julie J									
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	24,604.39	24,604.39	0.00	0.00	0.00	0.00	24,604.39	0.00	0.00	0.00	0.00
615F10	PAT	2,769.91	2,769.91	12,764.76	22,976.56	143,603.55	166,580.11	(163,810.20)	23,151.23	(0.01)	1,543.00	(0.01)
616F10	Extension Educator	0.09	0.09	45,914.12	81,871.47	509,071.58	590,943.05	(590,942.96)	63,552.09	(0.06)	739.67	(0.03)
Subtotal Account Pool: 61		27,374.39	27,374.39	58,678.88	104,848.03	652,675.13	757,523.16	(730,148.77)	86,703.32	(0.07)	2,282.67	(0.04)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,612.71	11,612.71	26,640.21	47,601.02	296,314.49	343,915.51	(332,302.80)	38,496.29	0.00	963.29	0.00
Subtotal Account Pool: 65		11,612.71	11,612.71	26,640.21	47,601.02	296,314.49	343,915.51	(332,302.80)	38,496.29	0.00	963.29	0.00
Total Org: UXFRWL		38,987.10	38,987.10	85,319.09	152,449.05	948,989.62	1,101,438.67	(1,062,451.57)	125,199.61	(0.07)	3,245.96	(0.04)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CX00 - Undistributed Forestry Salarie												
Org: UXPLBG - Plant Biology				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	27,498.74	27,498.74	(27,498.74)	0.00	0.00	0.00	0.00	
616F10 Extension Educator	0.00	0.00	0.00	0.00	146,876.08	146,876.08	(146,876.08)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	174,374.82	174,374.82	(174,374.82)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	79,166.16	79,166.16	(79,166.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	79,166.16	79,166.16	(79,166.16)	0.00	0.00	0.00	0.00	
Total Org: UXPLBG	0.00	0.00	0.00	0.00	253,540.98	253,540.98	(253,540.98)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CX00 - Undistributed Forestry Salarie											
Org: UXWMRS - Water And Marine Resources											
				Org Mgr: Sabol, Julie J							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	(5,455.94)	0.00	0.00	0.00	0.00	20,196.85	0.00	14,846.18	0.00
616F10 Extension Educator	(0.12)	(0.12)	25,193.28	48,675.92	330,224.41	378,900.33	(378,900.45)	46,220.73	0.00	48,181.38	0.00
617BLG Operating Staff-Longevity	0.00	0.00	213.22	383.80	0.00	383.80	(383.80)	386.65	0.00	397.10	0.00
617F10 Operating Staff	0.00	0.00	2,666.26	4,799.27	1,333.13	6,132.40	(6,132.40)	4,835.16	0.00	4,965.84	0.00
Subtotal Account Pool: 61	(0.12)	(0.12)	22,616.82	53,858.99	331,557.54	385,416.53	(385,416.65)	71,639.39	0.00	68,390.50	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	19.82	35.68	0.00	35.68	(35.68)	27.45	0.00	33.36	0.00
65YF10 Full Fringe Benefit Distr Expe	7.40	7.40	10,171.23	24,277.75	150,527.13	174,804.88	(174,797.48)	31,636.24	(7.40)	28,693.24	0.00
Subtotal Account Pool: 65	7.40	7.40	10,191.05	24,313.43	150,527.13	174,840.56	(174,833.16)	31,663.69	(7.40)	28,726.60	0.00
Total Org: UXWMRS	7.28	7.28	32,807.87	78,172.42	482,084.67	560,257.09	(560,249.81)	103,303.08	(7.40)	97,117.10	0.00
Total Fund: 15CX00	38,994.40	38,994.40	118,126.96	230,621.47	3,089,088.99	3,319,710.46	(3,280,716.06)	228,502.69	(7.46)	100,363.06	(0.08)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P036 - Effect of Mesh Size on Trawl Code											
Org: UXWMPH - PI Pingguo He											
Org Mgr: He, Pingguo											
Account Pool: 71 - Support											
710200 Foreign Travel	(1,907.16)	(1,907.16)	0.00	0.00	0.00	0.00	(1,907.16)	0.00	0.00	0.00	0.00
7112 Research Supplies	2,403.02	2,403.02	0.00	0.00	0.00	0.00	2,403.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	495.86	495.86	0.00	0.00	0.00	0.00	495.86	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(495.86)	(495.86)	0.00	0.00	0.00	0.00	(495.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(495.86)	(495.86)	0.00	0.00	0.00	0.00	(495.86)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	(28,136.99)	(28,136.99)	0.00	0.00	0.00	0.00	(28,136.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(28,136.99)	(28,136.99)	0.00	0.00	0.00	0.00	(28,136.99)	0.00	0.00	0.00	0.00
Total Org: UXWMPH	(28,136.99)	(28,136.99)	0.00	0.00	0.00	0.00	(28,136.99)	0.00	0.00	0.00	0.00
Total Fund: 15P036	(28,136.99)	(28,136.99)	0.00	0.00	0.00	0.00	(28,136.99)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P095 - 2010 OMK Camp Grant-Supplement											
Org: UXFHCC - PI Charlotte Cross											
Org Mgr: Cross, Charlotte W											
Account Pool: 71 - Support											
7112 Research Supplies	16.52	16.52	0.00	0.00	0.00	0.00	16.52	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	(16.52)	(16.52)	0.00	0.00	0.00	0.00	(16.52)	2.14	2.14	0.00	14.38
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14	2.14	0.00	14.38
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.48	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.48	0.00	0.00
Total Org: UXFHCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14	870.62	0.00	14.38
Total Fund: 15P095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14	870.62	0.00	14.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P102 - Barry Conservation Camp MOU - PI												
Org: UXFHWB - PI Wendy Brock												
Org Mgr: Brock, Wendy L												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	43,850.00	43,850.00	0.00	0.00	0.00	0.00	43,850.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,348.50)	(4,348.50)	12,930.36	32,801.68	0.00	32,801.68	(37,150.18)	0.00	4,348.50	0.00	0.00
61CPHX	Part Time Hourly	(952.50)	(952.50)	180.00	360.00	0.00	360.00	(1,312.50)	0.00	952.50	0.00	0.00
Subtotal Account Pool: 61		38,549.00	38,549.00	13,110.36	33,161.68	0.00	33,161.68	5,387.32	0.00	5,301.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,114.00	3,114.00	0.00	0.00	0.00	0.00	3,114.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(444.07)	(444.07)	1,219.26	3,084.03	0.00	3,084.03	(3,528.10)	0.00	444.07	0.00	0.00
Subtotal Account Pool: 65		2,669.93	2,669.93	1,219.26	3,084.03	0.00	3,084.03	(414.10)	0.00	444.07	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	450.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(49.50)	(49.50)	(2,701.56)	4,755.58	0.00	4,755.58	(4,805.08)	0.00	49.50	0.00	0.00
717106	Finl Services-Epayment CC fees	(597.27)	(597.27)	81.56	81.56	0.00	81.56	(678.83)	0.00	597.27	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	359.26	359.26	0.00	359.26	(359.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,903.23	38,903.23	(2,260.74)	5,276.40	0.00	5,276.40	33,626.83	0.00	1,096.77	0.00	0.00
Total Org: UXFHWB		80,122.16	80,122.16	12,068.88	41,522.11	0.00	41,522.11	38,600.05	0.00	6,841.84	0.00	0.00
Total Fund: 15P102		80,122.16	80,122.16	12,068.88	41,522.11	0.00	41,522.11	38,600.05	0.00	6,841.84	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P107 - 2011 OMK 4-H Military Partners - PI												
Org: UXFHCC - PI Charlotte Cross												
Org Mgr: Cross, Charlotte W												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	1,288.40	1,288.40	0.00	1,288.40	(1,288.40)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(19.04)	(19.04)	0.60	0.60	0.00	0.60	(19.64)	0.00	19.04	0.00	0.00
Subtotal Account Pool: 71		(19.04)	(19.04)	1,289.00	1,289.00	0.00	1,289.00	(1,308.04)	0.00	19.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1.90)	(1.90)	128.90	128.90	0.00	128.90	(130.80)	0.00	1.90	0.00	0.00
Subtotal Account Pool: 76		(1.90)	(1.90)	128.90	128.90	0.00	128.90	(130.80)	0.00	1.90	0.00	0.00
Total Org: UXFHCC		(20.94)	(20.94)	1,417.90	1,417.90	0.00	1,417.90	(1,438.84)	0.00	20.94	0.00	0.00
Total Fund: 15P107		(20.94)	(20.94)	1,417.90	1,417.90	0.00	1,417.90	(1,438.84)	0.00	20.94	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15PX00 - Misc Income-Publications /Pgm Inc											
Org: UXCMNC - Communications											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(1,552.38)	(1,552.38)	0.00	0.00	0.00	0.00	(1,552.38)	0.00	0.00	0.00	0.00
61CPSU *OBS*[Nse] Supplemental	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(2,030.19)	(2,030.19)	0.00	0.00	0.00	0.00	(2,030.19)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(12,083.69)	(12,083.69)	0.00	0.00	0.00	0.00	(12,083.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(15,774.26)	(15,774.26)	0.00	0.00	0.00	0.00	(15,774.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(141.85)	(141.85)	0.00	0.00	0.00	0.00	(141.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(141.85)	(141.85)	0.00	0.00	0.00	0.00	(141.85)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7100 In-State Travel	(706.77)	(706.77)	0.00	0.00	0.00	0.00	(706.77)	0.00	0.00	0.00	0.00
710000 In-State Travel	(936.84)	(936.84)	0.00	0.00	0.00	0.00	(936.84)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(66.96)	(66.96)	0.00	0.00	0.00	0.00	(66.96)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(333.19)	(333.19)	0.00	0.00	0.00	0.00	(333.19)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(9,592.38)	(9,592.38)	0.00	0.00	0.00	0.00	(9,592.38)	0.00	0.00	0.00	0.00
7111 Supplies	(55,130.52)	(55,130.52)	0.00	0.00	0.00	0.00	(55,130.52)	0.00	0.00	0.00	0.00
711100 Supplies-General	340,712.66	340,712.66	0.00	0.00	0.00	0.00	340,712.66	0.00	0.00	0.00	0.00
711110 Supplies-Animal Feed-Care	(19.96)	(19.96)	0.00	0.00	0.00	0.00	(19.96)	0.00	0.00	0.00	0.00
7130 Printing and Copying	(85,072.00)	(85,072.00)	0.00	0.00	0.00	0.00	(85,072.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(87,020.89)	(87,020.89)	0.00	0.00	0.00	0.00	(87,020.89)	0.00	0.00	0.00	0.00
7140 Postage	(13,135.85)	(13,135.85)	0.00	0.00	0.00	0.00	(13,135.85)	0.00	0.00	0.00	0.00
714000 Postage-General	(16,970.28)	(16,970.28)	0.00	0.00	0.00	0.00	(16,970.28)	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	(394.89)	(394.89)	0.00	0.00	0.00	0.00	(394.89)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
7161 Rentals-Leases	(23,044.80)	(23,044.80)	0.00	0.00	0.00	0.00	(23,044.80)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(1,312.67)	(1,312.67)	0.00	0.00	0.00	0.00	(1,312.67)	0.00	0.00	0.00	0.00
716110 Rentals-Copier	(1,187.74)	(1,187.74)	0.00	0.00	0.00	0.00	(1,187.74)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	(92.87)	(92.87)	0.00	0.00	0.00	0.00	(92.87)	0.00	0.00	0.00	0.00
7172 Other Professional Services	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(17,121.50)	(17,121.50)	0.00	0.00	0.00	0.00	(17,121.50)	0.00	0.00	0.00	0.00
7180 Telecommunications	(683.62)	(683.62)	0.00	0.00	0.00	0.00	(683.62)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(504.64)	(504.64)	0.00	0.00	0.00	0.00	(504.64)	0.00	0.00	0.00	0.00
7190 Business Meals-Meetgs (non travel)	(27.56)	(27.56)	0.00	0.00	0.00	0.00	(27.56)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(142.85)	(142.85)	0.00	0.00	0.00	0.00	(142.85)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	(274.00)	(274.00)	0.00	0.00	0.00	0.00	(274.00)	0.00	0.00	0.00	0.00
71B0 Items for Resale	65,026.10	65,026.10	0.00	0.00	0.00	0.00	65,026.10	0.00	0.00	0.00	0.00
71B000 Items Resale	10,667.91	10,667.91	0.00	0.00	0.00	0.00	10,667.91	0.00	84.13	0.00	(17,559.27)
71C1 Advertising (Non-Employment)	(9,886.73)	(9,886.73)	0.00	0.00	0.00	0.00	(9,886.73)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	(112.05)	(112.05)	0.00	0.00	0.00	0.00	(112.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	86,984.11	86,984.11	0.00	0.00	0.00	0.00	86,984.11	0.00	84.13	0.00	(17,559.27)
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15PX00 - Misc Income-Publications /Pgm Inc											
Org: UXCMNC - Communications											
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	25.90	25.90	0.00	0.00	0.00	0.00	25.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	25.90	25.90	0.00	0.00	0.00	0.00	25.90	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(65,026.10)	(65,026.10)	0.00	0.00	0.00	0.00	(65,026.10)	0.00	0.00	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	(39,413.17)	(39,413.17)	0.00	0.00	0.00	0.00	(39,413.17)	0.00	(84.13)	0.00	17,559.27
Subtotal Account Pool: 7Z	(104,439.27)	(104,439.27)	0.00	0.00	0.00	0.00	(104,439.27)	0.00	(84.13)	0.00	17,559.27
Total Org: UXCMNC	(35,345.37)	(35,345.37)	0.00	0.00	0.00	0.00	(35,345.37)	0.00	0.00	0.00	0.00
Total Fund: 15PX00	(35,345.37)	(35,345.37)	0.00	0.00	0.00	0.00	(35,345.37)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166171 - NH Wetlands Mapper												
Org: UXWMAS - PI Amanda Stone												
Org Mgr: Stone, Amanda J Lindley												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,872.00	19,872.00	0.00	0.00	0.00	0.00	19,872.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,325.76)	(16,325.76)	0.00	0.00	0.00	0.00	(16,325.76)	0.00	1,625.88	0.00	14,699.88
615F1R	Retro PAT	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	0.00	7.00	0.00	0.00
616F10	Extension Educator	(2,373.29)	(2,373.29)	0.00	0.00	0.00	0.00	(2,373.29)	0.00	2,373.29	0.00	0.00
61CPHX	Part Time Hourly	(1,278.74)	(1,278.74)	338.49	376.10	0.00	376.10	(1,654.84)	0.00	413.71	0.00	865.03
61SNZ0	Student Labor Unallocated(Bud Only)	6,654.00	6,654.00	0.00	0.00	0.00	0.00	6,654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,541.21	6,541.21	338.49	376.10	0.00	376.10	6,165.11	0.00	4,419.88	0.00	15,564.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,300.28	1,300.28	0.00	0.00	0.00	0.00	1,300.28	0.00	1,779.39	0.00	6,203.33
65YP10	Nonstatus Benefit Distr (Fica)	(102.05)	(102.05)	31.48	34.98	0.00	34.98	(137.03)	0.00	29.37	0.00	72.68
Subtotal Account Pool: 65		1,198.23	1,198.23	31.48	34.98	0.00	34.98	1,163.25	0.00	1,808.76	0.00	6,276.01
Account Pool: 71 - Support												
710	Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(66.10)	(66.10)	0.00	0.00	0.00	0.00	(66.10)	0.00	0.00	0.00	66.10
7112	Research Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,296.00	5,296.00	0.00	0.00	0.00	0.00	5,296.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(24,842.00)	(24,842.00)	0.00	0.00	0.00	0.00	(24,842.00)	1,102.00	24,842.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	35,850.00	35,850.00	0.00	0.00	0.00	0.00	35,850.00	0.00	3,150.00	0.00	0.00
Subtotal Account Pool: 71		17,087.90	17,087.90	0.00	0.00	0.00	0.00	17,087.90	1,102.00	27,992.00	0.00	66.10
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,458.86	6,458.86	96.20	106.89	0.00	106.89	6,351.97	286.52	8,897.38	0.00	5,695.76
Subtotal Account Pool: 76		6,458.86	6,458.86	96.20	106.89	0.00	106.89	6,351.97	286.52	8,897.38	0.00	5,695.76
Total Org: UXWMAS		31,286.20	31,286.20	466.17	517.97	0.00	517.97	30,768.23	1,388.52	43,118.02	0.00	27,602.78
Total Fund: 166171		31,286.20	31,286.20	466.17	517.97	0.00	517.97	30,768.23	1,388.52	43,118.02	0.00	27,602.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2AD - Coop Ex Administration												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,386.40	2,495.52	15,597.00	18,092.52	(18,092.52)	0.00	0.00	0.00	16,560.80
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	560.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10
Subtotal Account Pool: 61		0.00	0.00	1,946.40	3,055.52	15,597.00	18,652.52	(18,652.52)	0.00	3,585.00	0.00	17,610.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	603.08	1,085.55	6,784.70	7,870.25	(7,870.25)	0.00	1,613.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	47.04	47.04	0.00	47.04	(47.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	650.12	1,132.59	6,784.70	7,917.29	(7,917.29)	0.00	1,613.29	0.00	84.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.33	(1,993.20)	(1,512.65)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.80	0.00	5,926.47
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	1,791.00
710400	Student or Non-Emp Travel	0.00	0.00	40.00	40.00	60.00	100.00	(100.00)	0.00	0.00	0.00	47.30
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.07
711100	Supplies-General	0.00	0.00	1,548.27	3,191.71	1,445.00	4,636.71	(4,636.71)	1,397.69	19,748.23	1,379.01	19,563.59
713000	Printing & Copying-General	0.00	0.00	3,640.15	3,640.15	0.00	3,640.15	(3,640.15)	0.00	5,514.22	0.00	3,901.98
714000	Postage-General	0.00	0.00	43.24	43.24	0.00	43.24	(43.24)	0.00	463.81	(635.87)	(188.08)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(361.20)	(361.20)
716100	Rentals & Leases-General	2,415.70	2,415.70	0.00	0.00	0.00	0.00	2,415.70	0.00	0.00	(955.17)	(955.17)
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	5,000.00	5,752.11
718000	Telecom-General	0.00	0.00	660.00	660.00	124.21	784.21	(784.21)	578.00	2,142.00	(7,792.05)	(17,094.05)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	824.70	1,121.30	0.00	1,121.30	(1,121.30)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	62.50	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.10	0.10	0.00	0.10	(0.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.11	180.61	0.00	180.61	(180.61)	297.42	2,443.88	0.00	456.86
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.20
Subtotal Account Pool: 71		2,415.70	2,415.70	6,847.07	8,939.61	1,629.21	10,568.82	(8,153.12)	8,273.11	37,505.27	(5,172.48)	17,813.43
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.04	0.00	0.00
Total Org: UXADMS		2,415.70	2,415.70	9,443.59	13,127.72	24,010.91	37,138.63	(34,722.93)	8,273.11	43,703.60	(5,172.48)	35,508.33
Total Fund: 1DX2AD		2,415.70	2,415.70	9,443.59	13,127.72	24,010.91	37,138.63	(34,722.93)	8,273.11	43,703.60	(5,172.48)	35,508.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2AP - APR Kits											
Org: UXFMDV - Family Development											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.86	1,124.39	0.00	0.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.63	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.86	1,976.02	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.54	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28	94.44	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28	165.98	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.94	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.40	0.00	622.87
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	176.92
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.19	0.00	799.79
Total Org: UXFMDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.14	3,177.19	0.00	799.79
Total Fund: 1DX2AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.14	3,177.19	0.00	799.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2AQ - Extnesion Fisheries Training											
Org: UXAQUC - Aquaculture											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,381.10	(1,124.97)	(1,124.97)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,381.10	(1,124.97)	(1,124.97)
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.44	(498.49)	(498.49)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.44	(498.49)	(498.49)
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.40	0.00	533.27
710400	Student or Non-Emp Travel	0.00	0.00	73.60	73.60	0.00	73.60	(73.60)	0.00	78.93	42.00
711100	Supplies-General	0.00	0.00	9.99	9.99	0.00	9.99	(9.99)	1,014.99	1,753.47	213.19
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.70	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.92	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.00	360.00
717106	Finl Services-Epayment CC fees	0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	0.00	117.35	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.75	2,250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.75	12,865.65	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.00	600.00
Subtotal Account Pool: 71		0.00	0.00	88.59	88.59	0.00	88.59	(88.59)	1,210.74	17,676.17	2,823.19
Total Org: UXAQUC		0.00	0.00	88.59	88.59	0.00	88.59	(88.59)	1,210.74	26,924.71	1,199.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2AQ - Extnesion Fisheries Training												
Org: UXWMKL - PI Kenneth Lavalley				Org Mgr: LaValley, Kenneth J								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.60	118.56	0.00	19.95
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65	89.06	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.25	882.62	0.00	19.95
Total Org: UXWMKL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.25	882.62	0.00	19.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2AQ - Extnesion Fisheries Training											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.66	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.66	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.18	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.18	0.00	0.00
Total Org: UXWMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.84	0.00	0.00
Total Fund: 1DX2AQ	0.00	0.00	88.59	88.59	0.00	88.59	(88.59)	1,329.99	28,146.17	1,199.73	5,578.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2AT - Agriculture Training											
Org: UXAGRS - Agricultural Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.22
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	160.52	160.52	40.00	200.52	(200.52)	0.00	2,300.05	285.35	2,017.41
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296.00)	(296.00)	0.00	207.05
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	99.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.22	0.00	425.00
711000 Purchasing Cards	0.00	0.00	189.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	1,466.62	1,217.98	3,245.00
713000 Printing & Copying-General	0.00	0.00	0.04	0.04	410.45	410.49	(410.49)	1.64	1,329.35	0.00	1,278.31
714000 Postage-General	0.00	0.00	73.63	152.21	847.79	1,000.00	(1,000.00)	172.33	1,143.22	207.83	1,183.78
716100 Rentals & Leases-General	0.00	1,715.00	1,715.00	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00	0.00	420.00
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.00	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	210.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.95	0.00	32.67
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571.56	750.00	5,895.82
718000 Telecom-General	0.00	0.00	0.00	0.00	27.26	27.26	(27.26)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.37	2.74	0.00	2.74	(2.74)	2.74	16.44	2.74	16.44
719000 Business Meals-Meetings-Non Travel	1,296.00	1,296.00	40.52	40.52	0.00	40.52	1,255.48	0.00	4,185.44	0.00	2,250.28
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Subtotal Account Pool: 71	1,296.00	3,011.00	2,180.08	2,260.03	1,325.50	3,585.53	(574.53)	33.71	20,955.85	2,463.90	17,380.76
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00
Total Org: UXAGRS	1,296.00	3,011.00	2,180.08	2,260.03	1,325.50	3,585.53	(574.53)	33.71	20,962.25	2,463.90	17,602.98
Total Fund: 1DX2AT	1,296.00	3,011.00	2,180.08	2,260.03	1,325.50	3,585.53	(574.53)	33.71	20,962.25	2,463.90	17,602.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2B9 - Barry Conservation Camp 2009												
Org: UXFHCP - 4-H Camps												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,159.48	31,159.48
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.00	2,992.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,271.48	35,243.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.33	251.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.42	2,699.07
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,868.75	2,950.40
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	84.65	84.65	0.00	84.65	(84.65)	19.03	19.03	1,067.15	1,201.98
710300	Conference Registration Fees	0.00	0.00	6.81	6.81	0.00	6.81	(6.81)	0.00	350.00	1,394.66	1,394.66
711100	Supplies-General	0.00	0.00	0.00	112.21	0.00	112.21	(112.21)	0.00	135.75	12,480.97	12,514.65
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.26	82.58
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.67)	4,662.07	3,570.62
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.64	34.64
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	807.66
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	0.00	580.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.25	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.50	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.17	0.00	287.04
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00
Subtotal Account Pool: 71		0.00	0.00	91.46	203.67	0.00	203.67	(203.67)	19.03	2,118.03	20,366.75	20,875.83
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.70	3,006.59
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.70	3,006.59
Total Org: UXFHCP		0.00	0.00	91.46	203.67	0.00	203.67	(203.67)	19.03	2,118.03	59,187.68	62,076.30
Total Fund: 1DX2B9		0.00	0.00	91.46	203.67	0.00	203.67	(203.67)	19.03	2,118.03	59,187.68	62,076.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2BI - Natural Resources Business Institut												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.74	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.10	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.70	1,200.19	121.28	167.65	
713000 Printing & Copying-General	0.00	0.00	3.60	3.60	206.50	210.10	(210.10)	0.00	1,051.87	380.96	419.44	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.36	1.70	65.16	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	30.84	30.84	0.00	30.84	(30.84)	0.00	3,438.80	24.66	5,701.98	
71C100 Advertising (Non-Employment)	0.00	0.00	171.50	171.50	0.00	171.50	(171.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	205.94	205.94	206.50	412.44	(412.44)	247.70	7,289.06	528.60	6,354.23	
Total Org: UXAGRS	0.00	0.00	205.94	205.94	206.50	412.44	(412.44)	247.70	7,289.06	528.60	6,354.23	
Total Fund: 1DX2BI	0.00	0.00	205.94	205.94	206.50	412.44	(412.44)	247.70	7,289.06	528.60	6,354.23	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2C8 - 4-H Camps FY '08											
Org: UXFHCP - 4-H Camps				Org Mgr: Sabol, Julie J							
Account Pool: 71 - Support											
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.53)	(28.53)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.53)	(28.53)
Total Org: UXFHCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.53)	(28.53)
Total Fund: 1DX2C8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.53)	(28.53)

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2CC - Community Conservation Prgm											
Org: UXWMRS - Water And Marine Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.57	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.97	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	3,120.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398.54	0.00	3,120.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.20	0.00	262.12
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.22	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.42	0.00	262.12
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.04	0.00	199.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.53	0.00	516.34
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.00	0.00	2,499.52
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.36	0.00	26.40
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.13	0.00	107.87
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00	2,501.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443.96	0.00	3,466.02
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,637.52	0.00	9,316.65
Total Org: UXWMRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,080.48	0.00	12,698.77
Total Fund: 1DX2CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,080.48	0.00	12,698.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2CO - Computer Maintenance											
Org: UXTECH - Technology Office											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.58	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.58	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.04	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.04	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	89.99	(15.00)	364.00	2,240.45
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
Subtotal Account Pool: 71	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	364.99	(15.00)	413.00	2,297.37
Total Org: UXTECH	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	364.99	1,689.62	413.00	2,297.37
Total Fund: 1DX2CO	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	364.99	1,689.62	413.00	2,297.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2CP - Extension Community Profiles												
Org: UXSNHC - Strengthening NH Communities												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,699.86	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,759.86	125.00	125.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.78	10.50	10.50
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.78	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.56	10.50	10.50
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.74	60.14	60.14
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,887.47	(60.63)	(60.63)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	10.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.32
711100	Supplies-General	0.00	0.00	9.95	9.95	0.00	9.95	(9.95)	8.95	2,385.26	7.99	1,454.26
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.53	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.28	0.00	1,739.13
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00
Subtotal Account Pool: 71		0.00	0.00	9.95	9.95	0.00	9.95	(9.95)	33.95	5,976.28	7.50	3,765.47
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)
Total Org: UXSNHC		0.00	0.00	9.95	9.95	0.00	9.95	(9.95)	33.95	18,406.70	143.00	3,775.97
Total Fund: 1DX2CP		0.00	0.00	9.95	9.95	0.00	9.95	(9.95)	33.95	18,406.70	143.00	3,775.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2CS - 4-H Camp Scholarships											
Org: UXFHCP - 4-H Camps											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.23	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	243.19	243.19	0.00	243.19	(243.19)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	2,831.15	2,831.15	0.00	2,831.15	(2,831.15)	5.29	360.42	0.00	0.00
711200 Research Supplies	0.00	0.00	(61.84)	(61.84)	0.00	(61.84)	61.84	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.15	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.55	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	3,012.50	3,012.50	0.00	3,012.50	(3,012.50)	110.29	2,722.35	0.00	0.00
Total Org: UXFHCP	0.00	0.00	3,012.50	3,012.50	0.00	3,012.50	(3,012.50)	110.29	2,722.35	0.00	0.00
Total Fund: 1DX2CS	0.00	0.00	3,012.50	3,012.50	0.00	3,012.50	(3,012.50)	110.29	2,722.35	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2DG - Extension Diagnostic Services											
Org: UXPLBG - Plant Biology											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,032.00)	(1,032.00)	1,368.00	2,400.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,032.00)	(1,032.00)	1,368.00	2,400.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.69)	(86.69)	114.91	201.60
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.69)	(86.69)	114.91	201.60
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.75	849.75
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	20.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.38	2,514.56
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	26.60
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.18	14.33	26.10
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.18	2,023.46	3,467.01
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00
Total Org: UXPLBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,118.69)	(1,247.51)	3,506.37	6,068.61
Total Fund: 1DX2DG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,118.69)	(1,247.51)	3,506.37	6,068.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2EA - Energy Answers											
Org: UXFMDV - Family Development											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.22
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.46
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.52
Total Org: UXFMDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.52
Total Fund: 1DX2EA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.52

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.50	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.50	0.00	0.00
Total Org: UXWMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.50	0.00	0.00
Total Fund: 1DX2EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.50	0.00	0.00

Org Mgr: Sabol, Julie J

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DX2FD - 4-H Youth Programs											
Org: UXFHYD - 4-H Youth Development											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	200.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	300.61	468.28	0.00	468.28	(468.28)	0.00	306.29	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	300.61	468.28	0.00	468.28	(468.28)	500.00	881.29	0.00	200.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	16.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	48.30	0.00	16.80
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	86.08	0.00	86.08	(86.08)	0.00	0.00	0.00	111.13
710100 Out-of-State Travel	0.00	0.00	395.43	395.43	0.00	395.43	(395.43)	0.00	7.10	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,193.00	22,638.65	0.00	1,810.50
710400 Student or Non-Emp Travel	0.00	2,250.00	13,351.00	15,725.25	0.00	15,725.25	(13,475.25)	14,401.51	20,029.91	0.00	5,359.90
711100 Supplies-General	0.00	0.00	74.61	1,760.61	0.00	1,760.61	(1,760.61)	2,859.88	16,675.65	0.00	11,854.38
713000 Printing & Copying-General	0.00	0.00	66.87	66.87	0.00	66.87	(66.87)	0.00	640.20	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	9.77	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.39	318.39	0.00	97.24
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.39	1,943.39	0.00	(56.85)
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.00	6,833.00	0.00	324.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.46	0.00	46.58
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95	45.54	0.00	24.69
717200 Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	15.00	2,912.00	0.00	2,975.00
717212 Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.50	20,861.01	0.00	16,552.09
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	(11.25)	0.00	(11.25)	11.25	294.20	581.45	0.00	68.20
Subtotal Account Pool: 71	0.00	2,250.00	13,887.91	18,097.99	0.00	18,097.99	(15,847.99)	40,210.59	94,761.52	0.00	39,431.86
Total Org: UXFHYD	0.00	2,250.00	14,188.52	18,566.27	0.00	18,566.27	(16,316.27)	40,752.59	95,691.11	0.00	39,648.66
Total Fund: 1DX2FD	0.00	2,250.00	14,188.52	18,566.27	0.00	18,566.27	(16,316.27)	40,752.59	95,691.11	0.00	39,648.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2FE - Family Education Training											
Org: UXFMDV - Family Development											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.55	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.02	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.57	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Org: UXFMDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.57	0.00	0.00
Total Fund: 1DX2FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.57	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2FT - Forestry Training											
Org: UXADMS - Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
Total Org: UXADMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2FT - Forestry Training												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.25)	4,300.31	4,687.57	13,515.09
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.31	0.00	0.00
616F10	Extension Educator	0.00	0.00	1,523.89	2,743.01	761.95	3,504.96	(3,504.96)	(1,717.00)	55,348.54	4,426.50	50,752.03
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189.69	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.00	25,496.93	0.00	9,073.50
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	1,650.00	8,140.00	1,190.00	12,185.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.76	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.75	0.00	0.00
61SNWS	College Work Study	0.00	0.00	201.42	332.01	0.00	332.01	(332.01)	93.17	1,048.79	112.00	899.02
Subtotal Account Pool: 61		0.00	0.00	1,725.31	3,500.02	761.95	4,261.97	(4,261.97)	4,440.92	100,580.08	10,416.07	86,425.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	35.70	0.00	35.70	(35.70)	138.60	706.67	99.96	1,023.58
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	662.90	1,193.22	331.45	1,524.67	(1,524.67)	(802.70)	29,477.73	4,192.41	29,552.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.46	2,141.73	0.00	762.16
Subtotal Account Pool: 65		0.00	0.00	662.90	1,228.92	331.45	1,560.37	(1,560.37)	(290.64)	32,326.13	4,292.37	31,337.97
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	86.99	86.99	30.00	116.99	(116.99)	(338.88)	43.75	552.76	5,625.54
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.88	78.08	211.92	436.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	703.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.60	0.00	0.00
711100	Supplies-General	0.00	0.00	315.00	315.00	0.00	315.00	(315.00)	50.29	6,213.30	1,080.52	2,955.66
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	366.40	366.40	333.60	700.00	(700.00)	0.00	3,117.36	425.10	2,393.34
714000	Postage-General	0.00	0.00	384.03	384.03	3,783.08	4,167.11	(4,167.11)	139.16	1,070.56	167.79	276.67
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.80	0.00	25.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	13.47	13.47	0.00	13.47	(13.47)	3.58	251.39	0.00	81.64
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,200.00	0.00	263.00
718000	Telecom-General	0.00	0.00	0.00	0.00	55.96	55.96	(55.96)	248.71	317.27	0.00	1,453.10
718016	Telecom-Usage (Tolls)	0.00	0.00	0.24	4.04	0.00	4.04	(4.04)	4.52	60.90	5.28	46.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.33	5,674.98	160.72	6,598.47
Subtotal Account Pool: 71		0.00	0.00	1,166.13	1,169.93	4,202.64	5,372.57	(5,372.57)	3,706.09	22,766.49	2,604.09	21,264.02
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.12
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.50)	(87.50)	0.00	87.50
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.50)	(87.50)	0.00	1,088.62
Total Org: UXFRWL		0.00	0.00	3,554.34	5,898.87	5,296.04	11,194.91	(11,194.91)	7,768.87	155,585.20	17,312.53	140,115.75
Total Fund: 1DX2FT		0.00	0.00	3,554.34	5,898.87	5,296.04	11,194.91	(11,194.91)	7,768.87	155,585.20	17,330.53	141,077.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2HM - Holistic Management Program												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	125.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.31	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.94	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.94	0.00	4,588.31	
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.94	0.00	4,588.31	
Total Fund: 1DX2HM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.94	0.00	4,588.31	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2IP - IPM News											
Org: UXPLBG - Plant Biology											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
Total Org: UXPLBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
Total Fund: 1DX2IP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2LF - Northeast Leader Forum											
Org: UXFHVD - 4-H Youth Development											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	498.00	591.00	0.00	591.00	(591.00)	0.00	360.12	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	498.00	591.00	0.00	591.00	(591.00)	0.00	360.12	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.08	14.08
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	15,930.36	15,930.36
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.62
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.44	1,594.39	329.86	348.70
711152 Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.57	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	135.92	137.89
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.81	0.00	254.07
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.60	264.49	503.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.75
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.44	3,576.86	16,674.71	18,244.47
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00
Total Org: UXFHVD	0.00	0.00	498.00	591.00	0.00	591.00	(591.00)	55.44	5,386.98	16,674.71	18,244.47
Total Fund: 1DX2LF	0.00	0.00	498.00	591.00	0.00	591.00	(591.00)	55.44	5,386.98	16,674.71	18,244.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2LL - Lakes Lay Monitoring Prog											
Org: UXLLMP - Lay Lakes Monitoring Program											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	584.85	584.85	3,915.60	4,500.45	(4,500.45)	0.00	3,499.36	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	47.50	0.00	0.00
61SNSH Student Labor	0.00	0.00	1,600.00	2,880.00	0.00	2,880.00	(2,880.00)	5,734.00	17,656.40	1,765.00	8,165.38
61SNWS College Work Study	0.00	0.00	720.00	1,003.50	0.00	1,003.50	(1,003.50)	0.00	1,879.98	240.00	2,187.70
Subtotal Account Pool: 61	0.00	0.00	2,904.85	4,468.35	3,915.60	8,383.95	(8,383.95)	5,762.50	23,083.24	2,005.00	10,353.08
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	254.41	254.41	1,703.29	1,957.70	(1,957.70)	0.00	1,573.70	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	254.41	254.41	1,703.29	1,957.70	(1,957.70)	0.00	1,573.70	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	6,500.00	6,500.00	1,313.95	1,980.24	0.00	1,980.24	4,519.76	1,259.09	4,899.35	377.63	5,462.31
710100 Out-of-State Travel	0.00	0.00	0.00	1,294.62	0.00	1,294.62	(1,294.62)	0.00	1,140.31	6.44	1,988.56
710300 Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	195.00	0.00	515.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
711000 Purchasing Cards	0.00	0.00	181.49	527.71	0.00	527.71	(527.71)	2,124.41	4,033.89	2,566.83	16,105.83
711100 Supplies-General	18,500.00	18,500.00	455.01	621.39	69.95	691.34	17,808.66	2,663.15	10,788.90	16.90	2,048.09
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.20	72.48	883.48
714000 Postage-General	0.00	0.00	35.56	102.19	397.81	500.00	(500.00)	88.03	738.23	147.28	801.64
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.94	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	1,375.60	0.00	83.40
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
718000 Telecom-General	0.00	0.00	0.00	0.00	1,085.59	1,085.59	(1,085.59)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	108.52	217.04	0.00	217.04	(217.04)	217.04	1,302.24	207.60	1,245.60
718016 Telecom-Usage (Tolls)	0.00	0.00	16.44	29.37	0.00	29.37	(29.37)	14.19	114.96	26.24	173.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.50	548.50
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	130.00
Subtotal Account Pool: 71	25,000.00	25,000.00	2,110.97	5,022.56	1,603.35	6,625.91	18,374.09	6,365.91	25,608.62	4,317.25	30,332.76
Total Org: UXLLMP	25,000.00	25,000.00	5,270.23	9,745.32	7,222.24	16,967.56	8,032.44	12,128.41	50,265.56	6,322.25	40,685.84
Total Fund: 1DX2LL	25,000.00	25,000.00	5,270.23	9,745.32	7,222.24	16,967.56	8,032.44	12,128.41	50,265.56	6,322.25	40,685.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2ME - Marine Education Programs											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.00
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	270.00	0.00	337.50
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	450.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	307.50	0.00	2,053.50
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	22.68	0.00	28.35
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.35
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	22.68	0.00	610.70
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	3,384.00	0.00	1,670.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	0.00	84.00
711000 Purchasing Cards	0.00	0.00	69.19	144.28	0.00	144.28	(144.28)	57.37	9,603.76	795.87	6,735.28
711100 Supplies-General	0.00	0.00	19.01	129.93	0.00	129.93	(129.93)	129.43	1,886.27	180.54	782.16
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.47	0.00	173.38
714000 Postage-General	0.00	0.00	1.96	21.29	278.71	300.00	(300.00)	35.54	360.93	145.18	296.50
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00	4,068.00
716122 Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.00	1,071.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	29.55	29.55	0.00	29.55	(29.55)	35.32	69.70	22.65	125.65
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.25	0.00	1,750.00
718000 Telecom-General	0.00	0.00	0.00	0.00	541.43	541.43	(541.43)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	47.19	53.48	0.00	53.48	(53.48)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	4.29	5.09	0.00	5.09	(5.09)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,897.26	0.00	1,209.12
719100 Membership Dues & Fees	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	229.80	0.00	229.80	(229.80)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.96	274.80	274.80
71C615 Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	441.19	883.42	820.14	1,703.56	(1,703.56)	1,328.66	28,709.40	2,583.04	17,168.89
Total Org: UXWMRS	0.00	0.00	441.19	883.42	820.14	1,703.56	(1,703.56)	1,406.81	29,039.58	2,583.04	19,833.09
Total Fund: 1DX2ME	0.00	0.00	441.19	883.42	820.14	1,703.56	(1,703.56)	1,406.81	29,039.58	2,583.04	19,833.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2MT - Marketing Training											
Org: UXCMNC - Communications											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
Total Org: UXCMNC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50
Total Fund: 1DX2MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2NT - Coop Ext-Nutrition Training											
Org: UXEFNE - Nutrition Connections											
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.86	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.86	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.34	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.34	0.00	0.00
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
711100 Supplies-General	0.00	0.00	0.00	24.54	0.00	24.54	(24.54)	0.00	14.90	0.00	428.90
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.92	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	22.46	22.46	0.00	22.46	(22.46)	51.42	96.09	25.49	63.01
717200 Other Professional Services-General	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	4,125.00	4,654.67
717210 Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.65	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	1,222.46	1,247.00	0.00	1,247.00	(1,247.00)	51.42	5,723.56	4,260.49	5,256.58
Total Org: UXEFNE	0.00	0.00	1,222.46	1,247.00	0.00	1,247.00	(1,247.00)	51.42	7,211.76	4,260.49	5,256.58
Total Fund: 1DX2NT	0.00	0.00	1,222.46	1,247.00	0.00	1,247.00	(1,247.00)	51.42	7,211.76	4,260.49	5,256.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2OT - Ornamental Team Programs												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.03	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	49.33	0.00	49.33	(49.33)	880.21	1,268.27	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.38	0.00	60.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.45	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.33	22.98	28.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.40
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	0.00	437.50
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.34	0.00	56.31
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.96	0.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.77	0.00	2,198.60
Subtotal Account Pool: 71		0.00	0.00	0.00	49.33	0.00	49.33	(49.33)	880.21	9,661.03	22.98	4,110.16
Total Org: UXAGRS		0.00	0.00	0.00	49.33	0.00	49.33	(49.33)	880.21	9,661.03	22.98	4,110.16
Total Fund: 1DX2OT		0.00	0.00	0.00	49.33	0.00	49.33	(49.33)	880.21	9,661.03	22.98	4,110.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2PB - CE Publication Center											
Org: UXCMNC - Communications											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	404.55	757.07	0.00	757.07	(757.07)	700.00	2,614.12	962.00	2,502.90
Subtotal Account Pool: 61	0.00	0.00	404.55	757.07	0.00	757.07	(757.07)	700.00	2,914.12	962.00	2,502.90
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	38.85	38.85	0.00	38.85	(38.85)	0.00	92.77	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.48	2,165.05	0.00	5,946.55
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.62
713000 Printing & Copying-General	0.00	0.00	1,319.92	1,319.92	0.00	1,319.92	(1,319.92)	2,595.61	29,294.95	0.00	25,801.53
714000 Postage-General	0.00	0.00	187.90	330.76	669.24	1,000.00	(1,000.00)	0.00	3,675.80	344.33	2,440.48
717106 Finl Services-Epayment CC fees	0.00	0.00	4.23	4.23	0.00	4.23	(4.23)	6.66	292.31	4.59	113.74
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.35
718000 Telecom-General	0.00	0.00	0.00	0.00	320.00	320.00	(320.00)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	32.00	64.00	0.00	64.00	(64.00)	64.00	384.00	63.08	378.48
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.61	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.60	0.00	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.02
Subtotal Account Pool: 71	0.00	0.00	1,582.90	1,757.76	989.24	2,747.00	(2,747.00)	2,890.75	36,523.09	412.00	37,129.77
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,587.75)	0.00	(328.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,587.75)	0.00	(328.00)
Total Org: UXCMNC	0.00	0.00	1,987.45	2,514.83	989.24	3,504.07	(3,504.07)	3,590.75	37,849.46	1,374.00	39,304.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2PB - CE Publication Center											
Org: UXPLBG - Plant Biology											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.10	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.10	0.00	0.00	0.00
Total Org: UXPLBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.10	0.00	0.00	0.00
Total Fund: 1DX2PB	0.00	0.00	1,987.45	2,514.83	989.24	3,504.07	(3,504.07)	3,988.85	37,849.46	1,374.00	39,304.67

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2PC - Peterson Cruise											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	(1,410.75)	(1,410.75)	0.00	(1,410.75)	1,410.75	0.00	31.48	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	569.15	569.15	0.00	569.15	(569.15)	0.00	58.47	0.00	38.57
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	1,440.00
717106 Finl Services-Epayment CC fees	0.00	0.00	6.49	6.49	0.00	6.49	(6.49)	11.33	31.85	9.63	22.50
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.89
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.49	66.49
Subtotal Account Pool: 71	0.00	0.00	(835.11)	(835.11)	0.00	(835.11)	835.11	11.33	121.80	436.12	1,596.45
Total Org: UXWMRS	0.00	0.00	(835.11)	(835.11)	0.00	(835.11)	835.11	11.33	121.80	436.12	1,596.45
Total Fund: 1DX2PC	0.00	0.00	(835.11)	(835.11)	0.00	(835.11)	835.11	11.33	121.80	436.12	1,596.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2PT - Pesticide Applicator Training												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.08	35.51	212.01
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	205.00	205.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212.50)
711100 Supplies-General	0.00	0.00	0.00	0.00	729.00	0.00	729.00	(729.00)	80.00	5,679.48	75.00	9,919.44
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.51	0.00	3,025.06
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.50	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.49	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	180.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.62
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.97	0.00	28.67
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Subtotal Account Pool: 71	0.00	0.00	0.00	729.00	180.00	909.00	(909.00)		80.00	11,478.03	315.51	13,407.30
Total Org: UXAGRS	0.00	0.00	0.00	729.00	180.00	909.00	(909.00)		80.00	11,478.03	315.51	13,407.30
Total Fund: 1DX2PT	0.00	0.00	0.00	729.00	180.00	909.00	(909.00)		80.00	11,478.03	315.51	13,407.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2SA - Soil Analysis Information System											
Org: UXAGRS - Agricultural Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CBHS Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
61CPHX Part Time Hourly	0.00	0.00	1,629.08	2,784.18	0.00	2,784.18	(2,784.18)	3,042.75	18,659.45	2,530.70	14,823.51
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00	2,370.75
61SNWS College Work Study	0.00	0.00	85.50	85.50	0.00	85.50	(85.50)	288.00	288.00	279.00	466.20
Subtotal Account Pool: 61	0.00	0.00	1,714.58	2,869.68	0.00	2,869.68	(2,869.68)	3,330.75	21,087.45	2,809.70	17,666.16
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	136.84	233.87	0.00	233.87	(233.87)	255.60	1,567.44	212.59	1,245.22
Subtotal Account Pool: 65	0.00	0.00	136.84	233.87	0.00	233.87	(233.87)	255.60	1,567.44	212.59	1,245.70
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.16	0.00	63.90
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.68	0.00	2.64
717200 Other Professional Services-General	0.00	0.00	6,079.90	6,079.90	8,920.10	15,000.00	(15,000.00)	2,441.20	29,505.60	4,222.30	35,192.70
718000 Telecom-General	0.00	0.00	0.00	0.00	140.80	140.80	(140.80)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.60	27.20	0.00	27.20	(27.20)	27.20	163.20	25.30	151.80
Subtotal Account Pool: 71	0.00	0.00	6,093.50	6,107.10	9,060.90	15,168.00	(15,168.00)	2,468.40	31,242.64	4,247.60	35,411.04
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00
Total Org: UXAGRS	0.00	0.00	7,944.92	9,210.65	9,060.90	18,271.55	(18,271.55)	6,054.75	53,846.53	7,269.89	54,322.90
Total Fund: 1DX2SA	0.00	0.00	7,944.92	9,210.65	9,060.90	18,271.55	(18,271.55)	6,054.75	53,846.53	7,269.89	54,322.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2SC - Connecting Seafood Consumers												
Org: UXWMRS - Water And Marine Resources				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.00	3,240.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.00	3,240.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.63	272.16	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.63	272.16	
Total Org: UXWMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.63	3,512.16	
Total Fund: 1DX2SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.63	3,512.16	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2SP - Supportive Connections											
Org: UXADMS - Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Org: UXADMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2SP - Supportive Connections											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39	0.00	0.00
Total Org: UXFHVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2SP - Supportive Connections												
Org: UXFMDV - Family Development												
Org Mgr: Sabol, Julie J												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	895.31	0.00	349.65
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.50	0.00	35.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.25	725.25	0.00	202.74
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.92	2,276.66	0.00	2,623.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	24.01	8.49	358.43
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,836.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.60	4,119.60	0.00	6,897.91
719100	Membership Dues & Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	250.00	0.00	400.00
Subtotal Account Pool: 71		0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	6,824.76	10,923.33	8.49	19,279.04
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)
Total Org: UXFMDV		0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	6,824.76	10,923.33	8.49	19,189.04
Total Fund: 1DX2SP		0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	6,824.76	10,930.72	8.49	19,789.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2TA - Operation Military Kids Programs											
Org: UXTAPP - Operation Military Kids Programs											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.40	746.40	0.00	997.78
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	250.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	2,483.45
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	1.14	22.61
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.40	980.34	7.30	3,753.84
Total Org: UXTAPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.40	980.34	7.30	3,753.84
Total Fund: 1DX2TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.40	980.34	7.30	3,753.84

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DX2WF - NH Work/Family Balance Assessment											
Org: UXFMDV - Family Development											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.17
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.17
Total Org: UXFMDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.17
Total Fund: 1DX2WF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.17

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DX2XQ - Water Quality Training												
Org: UXWMRS - Water And Marine Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,297.89	0.00	2,889.21
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	4,490.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.00	660.00	1,800.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.49	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,115.38	1,680.00	9,179.21
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.16	55.44	151.20
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,328.82	0.00	1,328.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.68	377.16
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,558.98	141.12	1,856.78
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.36	2,034.31	37.40	1,953.89
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.85	109.76	1,630.29
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	695.00	820.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	424.00	0.00	732.00
711000	Purchasing Cards	0.00	0.00	665.43	992.29	0.00	992.29	(992.29)	2,104.30	5,384.25	216.40	7,428.78
711100	Supplies-General	0.00	0.00	909.00	909.00	0.00	909.00	(909.00)	686.36	1,524.38	13.99	882.81
713000	Printing & Copying-General	0.00	0.00	1.56	1.56	500.00	501.56	(501.56)	3.64	1,919.99	1,625.44	3,823.44
714000	Postage-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	16.26	142.69	9.68	80.25
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.84	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.80	0.00	340.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.25	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	18.57	18.57	0.00	18.57	(18.57)	34.01	551.87	16.09	639.33
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	11,810.00	0.00	3,240.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.97	2,903.05	407.71	1,773.94
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	110.00	110.00
Subtotal Account Pool: 71		0.00	0.00	2,594.56	3,031.42	1,100.00	4,131.42	(4,131.42)	6,716.90	31,586.28	4,241.47	24,454.73
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)
Total Org: UXWMRS		0.00	0.00	2,594.56	3,031.42	1,100.00	4,131.42	(4,131.42)	6,716.90	58,260.64	5,787.59	35,215.72
Total Fund: 1DX2XQ		0.00	0.00	2,594.56	3,031.42	1,100.00	4,131.42	(4,131.42)	6,716.90	58,260.64	5,787.59	35,215.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXAE1 - PI Alan Eaton												
Org: UXAGAE - PI Alan Eaton				Org Mgr: Eaton, Alan T								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.00)	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.00)	0.00	359.00	
Total Org: UXAGAE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.00)	0.00	359.00	
Total Fund: 1DXAE1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.00)	0.00	359.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXBD1 - PI Brain Doyle											
Org: UXWMBD - Pi Brian Doyle											
Org Mgr: Doyle, Brian E											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.45	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.45	0.00	1,000.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.18	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.18	0.00	84.00
Account Pool: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	1,009.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.52	0.00	367.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00	125.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.64	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218.07)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.75	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	4,976.84	0.00	4,502.75
Total Org: UXWMBD		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	6,229.47	0.00	5,586.75
Total Fund: 1DXBD1		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	6,229.47	0.00	5,586.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXCB1 - PI Charlene Baxter												
Org: UXFMCB - PI Charlene Baxter				Org Mgr: Baxter, Charlene F								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,073.00	
Total Org: UXFMCB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,073.00	
Total Fund: 1DXCB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,073.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXCC1 - PI Charlotte Cross												
Org: UXFHCC - PI Charlotte Cross												
Org Mgr: Cross, Charlotte W												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00	312.30	312.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	465.00	465.00
718000	Telecom-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	49.31	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72	0.00	73.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	3.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	508.00	572.18	777.30	904.52
Total Org: UXFHCC		0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	508.00	572.18	777.30	904.52
Total Fund: 1DXCC1		0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	508.00	572.18	777.30	904.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXCF1 - PI Charles French											
Org: UXRECF - PI Charles French											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.66
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.66
Total Org: UXRECF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.66
Total Fund: 1DXCF1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.66

Org Mgr: Grady, James Edward

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXCS1 - PI Cheryl Smith												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	
Total Fund: 1DXCS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXCV1 - PI Catherine Violette											
Org: UXFMCV - PI Catherine Violette											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFMCV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXCV1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Violette, Catherine A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXDA1 - PI Anne Deely											
Org: UXWMAD - PI Anne Deely											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXDA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Deely, Anne K

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXDL1 - PI Deborah Luppold											
Org: UXFMDE - PI Deborah Luppold											
Org Mgr: Luppold, Deborah											
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.33	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.78	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,291.11	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.45	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.45	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.96	0.00	0.00
716122 Rental off site research facilities	0.00	1,020.00	0.00	0.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	1,020.00	0.00	0.00	1,020.00	1,020.00	0.00	0.00	2,796.96	0.00	0.00
Total Org: UXFMDE	0.00	1,020.00	0.00	0.00	1,020.00	1,020.00	0.00	0.00	13,952.52	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXDL1 - PI Deborah Luppold											
Org: UXFMDV - Family Development											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34	0.00	0.00
Total Org: UXFMDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34	0.00	0.00
Total Fund: 1DXDL1	0.00	1,020.00	0.00	0.00	1,020.00	1,020.00	0.00	0.00	14,035.86	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXES1 - PI Ellen Snyder											
Org: UXFRES - PI Ellen Snyder											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXES1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Snyder, Ellen J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXFM1 - PI Frank Mitchell												
Org: UXWMFM - PI Frank Mitchell				Org Mgr: Mitchell, Frank S								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.07	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	786.07	
Total Org: UXWMFM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	786.07	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXFM1 - PI Frank Mitchell											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.76	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.76	0.00	0.00
Total Org: UXWMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.76	0.00	0.00
Total Fund: 1DXFM1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	446.76	0.00	786.07

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXGEN - BUDGET ONLY Other ID COOP EXT											
Org: UXXRCM - Coop Ex Responsibility Center											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	291,288.30	291,288.30	0.00	0.00	0.00	0.00	291,288.30	0.00	0.00	0.00	0.00
7110 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	291,288.30	291,288.30	0.00	0.00	0.00	0.00	291,288.30	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
720 Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities											
780 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXXRCM	553,288.30	553,288.30	0.00	0.00	0.00	0.00	553,288.30	0.00	0.00	0.00	0.00
Total Fund: 1DXGEN	553,288.30	553,288.30	0.00	0.00	0.00	0.00	553,288.30	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXGH1 - PI George Hamilton											
Org: UXAGGH - PI George Hamilton											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.44	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.44	0.00	0.00
Total Org: UXAGGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.44	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXGH1 - PI George Hamilton												
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.01	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.01	
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.01	
Total Fund: 1DXGH1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.44	0.00	72.01	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXGN3 - BUDGET ONLY PI F&A COOP EXT											
Org: UXXRCM - Coop Ex Responsibility Center											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00
Total Org: UXXRCM	67,500.00	67,500.00	0.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00
Total Fund: 1DXGN3	67,500.00	67,500.00	0.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXJB1 - PI Jule Brussell											
Org: UXAGJB - PI Juli Brussell											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.70	982.70
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.70	982.70
Total Org: UXAGJB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.70	982.70
Total Fund: 1DXJB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.70	982.70

Org Mgr: Brussell, Juli L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXJM1 - PI Julia Steed Mawson											
Org: UXFHJS - PI Julia Steed Mawson											
Org Mgr: Mawson, Julia Steed											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	1,057.50	1,678.50	0.00	1,678.50	(1,678.50)	0.00	1,291.50	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,057.50	1,678.50	0.00	1,678.50	(1,678.50)	0.00	1,291.50	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	88.83	140.99	0.00	140.99	(140.99)	0.00	108.49	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	88.83	140.99	0.00	140.99	(140.99)	0.00	108.49	0.00	0.00
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	23.42	23.42	0.00	23.42	(23.42)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	463.37	463.37	(463.37)	0.00	225.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	47.19	94.38	0.00	94.38	(94.38)	0.00	45.62	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	2.29	8.05	0.00	8.05	(8.05)	0.00	4.23	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	34.20	0.00	34.20	(34.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	72.90	160.05	463.37	623.42	(623.42)	0.00	279.35	0.00	0.00
Total Org: UXFHJS	0.00	0.00	1,219.23	1,979.54	463.37	2,442.91	(2,442.91)	0.00	1,679.34	0.00	0.00
Total Fund: 1DXJM1	0.00	0.00	1,219.23	1,979.54	463.37	2,442.91	(2,442.91)	0.00	1,679.34	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXJS1 - PI Jeffrey Schloss											
Org: UXWMJS - PI Jeffrey Schloss											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMJS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXJS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Schloss, Jeffrey A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXKL1 - PI Kenneth LeValley												
Org: UXWMRS - Water And Marine Resources				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.00	0.00	79.99	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.00	0.00	79.99	
Total Org: UXWMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.00	0.00	79.99	
Total Fund: 1DXKL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.00	0.00	79.99	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXME1 - PI Mary Tebo											
Org: UXFRMT - PI Mary Tebo											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFRMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXME1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Tebo Davis, Mary P

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXMM1 - PI Malcolm Smith												
Org: UXFMMS - PI Malcolm Smith				Org Mgr: Smith, Malcolm L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.53	253.53	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	2,590.61	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	253.53	2,844.14	
Total Org: UXFMMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	253.53	2,844.14	
Total Fund: 1DXMM1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	253.53	2,844.14	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXMS1 - PI Micheal Sciabarrasi											
Org: UXAGMS - PI Michael Sciabarrasi											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.95
710100 Out-of-State Travel	0.00	0.00	0.00	(259.42)	0.00	(259.42)	259.42	354.30	(384.38)	(735.61)	481.47
711100 Supplies-General	0.00	0.00	9.95	24.38	0.00	24.38	(24.38)	320.75	2,654.00	7.99	1,396.39
719000 Business Meals-Meetings-Non Travel	0.00	0.00	33.07	33.07	0.00	33.07	(33.07)	0.00	237.68	11.51	488.47
Subtotal Account Pool: 71	0.00	0.00	43.02	(201.97)	0.00	(201.97)	201.97	675.05	2,507.30	(716.11)	2,478.28
Total Org: UXAGMS	0.00	0.00	43.02	(201.97)	0.00	(201.97)	201.97	675.05	2,507.30	(716.11)	2,478.28
Total Fund: 1DXMS1	0.00	0.00	43.02	(201.97)	0.00	(201.97)	201.97	675.05	2,507.30	(716.11)	2,478.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXMT1 - PI Mary Temke											
Org: UXFMMT - PI Mary Temke											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXFMMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXMT1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Temke, Mary Wagner

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXMW1 - PI Mark Wiley												
Org: UXWMMW - PI Mark Wiley				Org Mgr: Wiley, Mark R								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	106.55	0.00	106.55	(106.55)	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	749.00	0.00	749.00	(749.00)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	767.00	0.00	767.00	(767.00)	0.00	500.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	1,622.55	0.00	1,622.55	(1,622.55)	0.00	500.00	0.00	0.00	
Total Org: UXWMMW	0.00	0.00	0.00	1,622.55	0.00	1,622.55	(1,622.55)	0.00	500.00	0.00	0.00	
Total Fund: 1DXMW1	0.00	0.00	0.00	1,622.55	0.00	1,622.55	(1,622.55)	0.00	500.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXPC1 - PI Julia Peterson											
Org: UXWMJP - PI Julia Peterson											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXWMJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXPC1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Peterson, Julia M

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXPG1 - PI Paula Gregory											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	283.50	553.58	0.00	553.58	(553.58)	0.00	689.87	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	283.50	553.58	0.00	553.58	(553.58)	0.00	689.87	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	883.91	883.91	0.00	883.91	(883.91)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.20	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.54	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	883.91	883.91	0.00	883.91	(883.91)	0.00	149.74	0.00	0.00
Total Org: UXFHVD	0.00	0.00	1,167.41	1,437.49	0.00	1,437.49	(1,437.49)	0.00	839.61	0.00	0.00
Total Fund: 1DXPG1	0.00	0.00	1,167.41	1,437.49	0.00	1,437.49	(1,437.49)	0.00	839.61	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXPH1 - PI Pingguo He												
Org: UXWMPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,913.84	19,913.84
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	19,913.84	19,913.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.76	1,672.76
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.76	1,672.76
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.34	2,204.65
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.38
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	350.00	350.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.60	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	5,969.62	479.21	10,551.18
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.13	773.73
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.94	334.09
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	842.80	842.80	0.00	842.80	(842.80)	0.00	0.00	26.58	263.87
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,042.80	2,042.80	0.00	2,042.80	(2,042.80)	2,760.00	11,646.22	1,482.20	15,558.88
Total Org: UXWMPH		0.00	0.00	2,042.80	2,042.80	0.00	2,042.80	(2,042.80)	2,760.00	12,511.22	23,068.80	37,145.48
Total Fund: 1DXPH1		0.00	0.00	2,042.80	2,042.80	0.00	2,042.80	(2,042.80)	2,760.00	12,511.22	23,068.80	37,145.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXRE1 - PI Robert Edmonds											
Org: UXFRRE - PI Robert Edmonds											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	36.08	36.08	0.00	36.08	(36.08)	28.90	1,573.01	10.61	115.23
Subtotal Account Pool: 71	0.00	0.00	36.08	36.08	0.00	36.08	(36.08)	28.90	1,573.01	10.61	115.23
Total Org: UXFRRE	0.00	0.00	36.08	36.08	0.00	36.08	(36.08)	28.90	1,573.01	10.61	115.23
Total Fund: 1DXRE1	0.00	0.00	36.08	36.08	0.00	36.08	(36.08)	28.90	1,573.01	10.61	115.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXSK1 - PI Suzanne Knight											
Org: UXFMSK - Pi Suzann Knight											
Org Mgr: Knight, Suzann Enzian											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.07)	1,155.00	8,776.48
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.07)	1,155.00	8,776.48
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.42)	97.02	737.22
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.42)	97.02	737.22
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.32
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.05	0.00	275.00
711100 Supplies-General	0.00	0.00	495.00	495.00	0.00	495.00	(495.00)	0.00	162.72	113.69	3,966.79
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.91	24.91
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.35	246.35	0.00	2,000.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.58
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	110.00
Subtotal Account Pool: 71	0.00	0.00	495.00	495.00	0.00	495.00	(495.00)	246.35	1,063.12	138.60	7,516.60
Total Org: UXFMSK	0.00	0.00	495.00	495.00	0.00	495.00	(495.00)	246.35	644.63	1,390.62	17,030.30
Total Fund: 1DXSK1	0.00	0.00	495.00	495.00	0.00	495.00	(495.00)	246.35	644.63	1,390.62	17,030.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXSS1 - PI Stan Swier											
Org: UXAGSS - PI Stan Swier											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXAGSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXSS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Swier, Stanley R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DXTB1 - PI Buob Internal Research Support												
Org: UXWMTB - PI Thomas Buob				Org Mgr: Buob, Thomas Edward								
Account Pool: 71 - Support												
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	733.00	949.65	0.00	949.65	(949.65)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	800.00	849.94	0.00	849.94	(849.94)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	1,533.00	1,799.59	0.00	1,799.59	(1,799.59)	0.00	0.00	0.00	0.00	
Total Org: UXWMTB	0.00	0.00	1,533.00	1,799.59	0.00	1,799.59	(1,799.59)	0.00	0.00	0.00	0.00	
Total Fund: 1DXTB1	0.00	0.00	1,533.00	1,799.59	0.00	1,799.59	(1,799.59)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DXVL1 - PI Valerie Long											
Org: UXFMVL - Pi Valerie Long											
Org Mgr: Long, Valerie A											
Account Pool: 61 - Salaries and Wages											
611PFS [NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.01
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.25	0.00	1,810.09	3,889.37
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.25	0.00	1,810.09	7,289.38
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.97	0.00	152.04	612.28
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.97	0.00	152.04	612.28
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.19	1,225.00	2,278.54	2,548.73
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.41	936.64
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99	13.99	0.00	129.80
716122 Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,005.00)	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.82
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.59	0.00	1,838.85
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.18	424.58	2,918.95	5,673.84
Total Org: UXFMVL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.40	424.58	4,881.08	13,575.50
Total Fund: 1DXVL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.40	424.58	4,881.08	13,575.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX002 - 4-H Camps Gifts												
Org: UXFHCP - 4-H Camps				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	520.00	520.00	0.00	520.00	(520.00)	1,000.00	1,000.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	988.00	988.00	0.00	988.00	(988.00)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	0.00	1,242.00	1,242.00	0.00	1,242.00	(1,242.00)	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.88	9,061.46	
Subtotal Account Pool: 71	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	(2,750.00)	1,000.00	1,000.00	6,867.88	9,061.46	
Total Org: UXFHCP	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	(2,750.00)	1,000.00	1,000.00	6,867.88	9,061.46	
Total Fund: 1GX002	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	(2,750.00)	1,000.00	1,000.00	6,867.88	9,061.46	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX003 - Marine Docent Endowed Fund											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.05
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.55
Total Org: UXWMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.55
Total Fund: 1GX003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.55

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res											
Org: UXWMRS - Water And Marine Resources											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.95	1,520.14	0.00	1,559.70
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.50	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.95	1,713.64	0.00	1,559.70
Total Org: UXWMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.95	1,713.64	0.00	1,559.70
Total Fund: 1GX006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.95	1,713.64	0.00	1,559.70

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX008 - CE Gifts-Family Development												
Org: UXFMDV - Family Development												
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	350.00
711100 Supplies-General	0.00	0.00	60.19	268.67	0.00	268.67	(268.67)	220.06	580.91	0.00	0.00	668.34
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94	0.00	0.00	33.19
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Subtotal Account Pool: 71	0.00	0.00	60.19	268.67	0.00	268.67	(268.67)	220.06	1,816.85	0.00	0.00	1,176.53
Total Org: UXFMDV	0.00	0.00	60.19	268.67	0.00	268.67	(268.67)	220.06	1,816.85	0.00	0.00	1,176.53
Total Fund: 1GX008	0.00	0.00	60.19	268.67	0.00	268.67	(268.67)	220.06	1,816.85	0.00	0.00	1,176.53

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX009 - CE Gifts-Agriculture												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.21	0.00	2.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	339.64	2,704.01	0.00	0.00	289.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	25.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	2,434.94	7,712.00	1,763.90	0.00	8,871.12
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.15
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	64.70	64.70	0.00	0.00	7.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	140.80	140.80	(140.80)	580.46	0.00	0.00	406.07
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.60	27.20	0.00	27.20	(27.20)	163.20	12.24	0.00	138.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.66	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	867.50
Subtotal Account Pool: 71		0.00	0.00	13.60	27.20	140.80	168.00	(168.00)	2,998.60	11,522.24	2,456.14	12,863.03
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,701.07
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,701.07
Account Pool: 7Z - Transfers Out												
801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,086.83	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,086.83	0.00	0.00	0.00
Total Org: UXAGRS		0.00	0.00	13.60	27.20	140.80	168.00	(168.00)	2,998.60	51,609.07	2,456.14	17,564.10
Total Fund: 1GX009		0.00	0.00	13.60	27.20	140.80	168.00	(168.00)	2,998.60	51,609.07	2,456.14	17,564.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX010 - CE Gifts 4-H Foundation											
Org: UXFHFD - 4-H Foundation											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.48	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	5,355.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	2,294.96	0.00	1,310.70
711100 Supplies-General	0.00	0.00	275.56	275.56	0.00	275.56	(275.56)	0.00	3,843.66	327.50	3,037.26
711152 Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.95
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.48	465.55	1,834.43
714000 Postage-General	0.00	0.00	11.44	17.60	982.40	1,000.00	(1,000.00)	62.65	767.85	185.82	878.46
716000 Maintenance & Repairs-General	0.00	0.00	176.50	176.50	0.00	176.50	(176.50)	0.00	0.00	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.41	0.00	1,124.09
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	463.50	469.66	982.40	1,452.06	(1,452.06)	861.65	12,812.59	978.87	14,188.89
Total Org: UXFHFD	0.00	0.00	463.50	469.66	982.40	1,452.06	(1,452.06)	861.65	12,812.59	978.87	14,360.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX010 - CE Gifts 4-H Foundation											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	75.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
Total Org: UXFHVD	0.00	0.00	75.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX010 - CE Gifts 4-H Foundation											
Org: UXPRAE - Project Activities/Events											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
61JBEX	Casual - Exempt	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	575.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	50.40	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.30
Subtotal Account Pool: 65		0.00	0.00	50.40	50.40	0.00	50.40	(50.40)	0.00	0.00	48.30
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	666.22	0.00	666.22	(666.22)	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.98	188.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.95	1,100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,721.58	6,996.44
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.10
711100	Supplies-General	0.00	0.00	56.16	130.77	0.00	130.77	(130.77)	0.00	1,496.97	1,018.70
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.73	0.00
716100	Rentals & Leases-General	0.00	0.00	75.00	450.00	0.00	450.00	(450.00)	0.00	120.00	1,810.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,908.20
717200	Other Professional Services-General	0.00	0.00	200.00	250.00	0.00	250.00	(250.00)	0.00	385.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.49	0.00	49.49	(49.49)	0.00	68.64	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.75
Subtotal Account Pool: 71		0.00	0.00	331.16	1,546.48	0.00	1,546.48	(1,546.48)	0.00	8,498.85	16,107.19
Total Org: UXPRAE		0.00	0.00	981.56	2,196.88	0.00	2,196.88	(2,196.88)	0.00	8,498.85	16,730.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX010 - CE Gifts 4-H Foundation											
Org: UXRNAE - Regional & Natl Activities/Events				Org Mgr: Sabol, Julie J							
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	3,698.00	450.00	2,245.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,869.46	0.00	4,039.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.70	0.00	334.30
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50	0.00	212.50
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.29	0.00	99.89
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	37.20
Subtotal Account Pool: 71	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	10,496.69	450.00	6,967.89
Total Org: UXRNAE	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	10,496.69	450.00	6,967.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX010 - CE Gifts 4-H Foundation												
Org: UXSTAE - State Activities/Events												
Org Mgr: Sabol, Julie J												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	10,237.50	15,237.50	
710400	Student or Non-Emp Travel	0.00	0.00	(1,871.00)	554.75	0.00	554.75	(554.75)	192.00	6,042.65	6,042.65	
711100	Supplies-General	0.00	0.00	263.07	939.90	0.00	939.90	(939.90)	1,768.12	2,731.00	4,361.63	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
716100	Rentals & Leases-General	0.00	0.00	1,290.00	1,290.00	0.00	1,290.00	(1,290.00)	0.00	0.00	570.00	
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	487.13	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.19	2,969.20	3,022.87	
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.95	223.10	243.10	
Subtotal Account Pool: 71		0.00	0.00	(317.93)	2,784.65	0.00	2,784.65	(2,784.65)	0.00	6,454.26	22,403.45	30,979.88
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950.00)	(950.00)	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950.00)	(950.00)	
Total Org: UXSTAE		0.00	0.00	(317.93)	2,784.65	0.00	2,784.65	(2,784.65)	0.00	6,454.26	21,453.45	30,029.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX010 - CE Gifts 4-H Foundation											
Org: UXVLSP - Volunteer Leader Support				Org Mgr: Sabol, Julie J							
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	479.90	479.90	0.00	479.90	(479.90)	0.00	554.70	261.80	2,665.68
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.92	0.00	122.66
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.81	4.50	4.50
Subtotal Account Pool: 71	0.00	0.00	479.90	479.90	0.00	479.90	(479.90)	0.00	1,583.43	266.30	2,792.84
Total Org: UXVLSP	0.00	0.00	479.90	479.90	0.00	479.90	(479.90)	0.00	1,583.43	266.30	2,792.84
Total Fund: 1GX010	0.00	0.00	2,132.03	6,646.09	982.40	7,628.49	(7,628.49)	861.65	39,845.82	39,879.11	85,320.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX013 - Teen Assessment Project											
Org: UXTAPP - Operation Military Kids Programs											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	4.29	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	4.29	0.00	0.00
Total Org: UXTAPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	4.29	0.00	0.00
Total Fund: 1GX013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	4.29	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX015 - Coos County 4-H Youth Dev Fund											
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J							
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	490.54	490.54	0.00	0.00	0.00	0.00	490.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	490.54	490.54	0.00	0.00	0.00	0.00	490.54	0.00	0.00	0.00	800.00
Total Org: UXFHFD	490.54	490.54	0.00	0.00	0.00	0.00	490.54	0.00	0.00	0.00	800.00
Total Fund: 1GX015	490.54	490.54	0.00	0.00	0.00	0.00	490.54	0.00	0.00	0.00	800.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund											
Org: UXFHFD - 4-H Foundation											
Account Pool: 71 - Support											
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.94
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,908.35	4,908.35	134.58	190.35	0.00	190.35	4,718.00	283.00	1,589.08	1,235.15
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Subtotal Account Pool: 71		4,908.35	4,908.35	134.58	190.35	0.00	190.35	4,718.00	283.00	1,639.08	1,235.15
Total Org: UXFHFD		4,908.35	4,908.35	134.58	190.35	0.00	190.35	4,718.00	283.00	1,639.08	1,235.15
Total Fund: 1GX016		4,908.35	4,908.35	134.58	190.35	0.00	190.35	4,718.00	283.00	1,639.08	1,235.15

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX017 - Skoglung Endowed 4-H Fund												
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.60	
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	2,260.20	2,260.20	0.00	0.00	0.00	0.00	2,260.20	0.00	598.45	0.00	941.13	
Subtotal Account Pool: 71	2,260.20	2,260.20	0.00	0.00	0.00	0.00	2,260.20	0.00	598.45	0.00	4,726.73	
Total Org: UXFHFD	2,260.20	2,260.20	0.00	0.00	0.00	0.00	2,260.20	0.00	598.45	0.00	4,726.73	
Total Fund: 1GX017	2,260.20	2,260.20	0.00	0.00	0.00	0.00	2,260.20	0.00	598.45	0.00	4,726.73	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX018 - Carl Hess 4-H Memorial Fund												
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	817.00	817.00	0.00	817.00	(817.00)	0.00	0.00	0.00	920.00	
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	2,531.78	2,531.78	0.00	0.00	0.00	0.00	2,531.78	0.00	51.00	109.33	109.33	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
Subtotal Account Pool: 71	2,531.78	2,531.78	817.00	817.00	0.00	817.00	1,714.78	0.00	101.00	109.33	1,029.33	
Total Org: UXFHFD	2,531.78	2,531.78	817.00	817.00	0.00	817.00	1,714.78	0.00	101.00	109.33	1,029.33	
Total Fund: 1GX018	2,531.78	2,531.78	817.00	817.00	0.00	817.00	1,714.78	0.00	101.00	109.33	1,029.33	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX019 - NH 4-H Milk Dealers Fund												
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.15	0.00	0.00	
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.91	0.00	0.00	
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	1,246.61	1,246.61	0.00	0.00	0.00	0.00	1,246.61	0.00	0.00	0.00	222.62	
Subtotal Account Pool: 71	1,246.61	1,246.61	0.00	0.00	0.00	0.00	1,246.61	0.00	149.06	0.00	222.62	
Total Org: UXFHFD	1,246.61	1,246.61	0.00	0.00	0.00	0.00	1,246.61	0.00	149.06	0.00	222.62	
Total Fund: 1GX019	1,246.61	1,246.61	0.00	0.00	0.00	0.00	1,246.61	0.00	149.06	0.00	222.62	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX020 - George D Kidder 4-H Fund												
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	691.55	691.55	0.00	0.00	0.00	0.00	691.55	0.00	0.00	0.00	0.00	
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	690.00	
Subtotal Account Pool: 71	691.55	691.55	0.00	0.00	0.00	0.00	691.55	0.00	700.00	0.00	690.00	
Total Org: UXFHFD	691.55	691.55	0.00	0.00	0.00	0.00	691.55	0.00	700.00	0.00	690.00	
Total Fund: 1GX020	691.55	691.55	0.00	0.00	0.00	0.00	691.55	0.00	700.00	0.00	690.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX021 - Carroll T Stoddard 4-H Fund											
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	541.81	541.81	0.00	0.00	0.00	0.00	541.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	541.81	541.81	0.00	0.00	0.00	0.00	541.81	0.00	0.00	0.00	0.00
Total Org: UXFHFD	541.81	541.81	0.00	0.00	0.00	0.00	541.81	0.00	0.00	0.00	0.00
Total Fund: 1GX021	541.81	541.81	0.00	0.00	0.00	0.00	541.81	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX022 - Tom Fairchild 4-H Dairy Fund												
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00	1,009.75
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.60	4,058.27	0.00	0.00	930.52
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	2,969.63	2,969.63	0.00	0.00	0.00	0.00	2,969.63	0.00	31.63	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,969.63	2,969.63	800.00	800.00	0.00	800.00	2,169.63	521.60	4,899.90	0.00	0.00	1,940.27
Total Org: UXFHFD	2,969.63	2,969.63	800.00	800.00	0.00	800.00	2,169.63	521.60	4,899.90	0.00	0.00	1,940.27
Total Fund: 1GX022	2,969.63	2,969.63	800.00	800.00	0.00	800.00	2,169.63	521.60	4,899.90	0.00	0.00	1,940.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX023 - Pual Carbino 4-H Scholarship											
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	144.93	144.93	0.00	0.00	0.00	0.00	144.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	144.93	144.93	0.00	0.00	0.00	0.00	144.93	0.00	0.00	0.00	0.00
Total Org: UXFHFD	144.93	144.93	0.00	0.00	0.00	0.00	144.93	0.00	0.00	0.00	0.00
Total Fund: 1GX023	144.93	144.93	0.00	0.00	0.00	0.00	144.93	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX024 - Lucile Poland 4-H Teen Conference											
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	108.96	108.96	0.00	0.00	0.00	0.00	108.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	108.96	108.96	0.00	0.00	0.00	0.00	108.96	0.00	0.00	0.00	0.00
Total Org: UXFHFD	108.96	108.96	0.00	0.00	0.00	0.00	108.96	0.00	0.00	0.00	0.00
Total Fund: 1GX024	108.96	108.96	0.00	0.00	0.00	0.00	108.96	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX025 - NH 4-H Horse Program Fund											
Org: UXFHFD - 4-H Foundation											
Org Mgr: Sabol, Julie J											
Account Pool: 71 - Support											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.20	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	265.57	265.57	0.00	0.00	0.00	0.00	265.57	0.00	0.00	0.00
Subtotal Account Pool: 71		265.57	265.57	0.00	0.00	0.00	0.00	265.57	0.00	816.20	0.00
Total Org: UXFHFD		265.57	265.57	0.00	0.00	0.00	0.00	265.57	0.00	816.20	0.00
Total Fund: 1GX025		265.57	265.57	0.00	0.00	0.00	0.00	265.57	0.00	816.20	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX026 - NH 4-H Poultry Growers Fund												
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	192.81	192.81	0.00	0.00	0.00	0.00	0.00	192.81	0.00	0.00	0.00	
Subtotal Account Pool: 71	192.81	192.81	0.00	0.00	0.00	0.00	0.00	192.81	0.00	0.00	0.00	
Total Org: UXFHFD	192.81	192.81	0.00	0.00	0.00	0.00	0.00	192.81	0.00	0.00	0.00	
Total Fund: 1GX026	192.81	192.81	0.00	0.00	0.00	0.00	0.00	192.81	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX027 - Internat'l 4-H Youth Exchange											
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	490.30	490.30	0.00	0.00	0.00	0.00	0.00	490.30	0.00	0.00	0.00
Subtotal Account Pool: 71	490.30	490.30	0.00	0.00	0.00	0.00	0.00	490.30	0.00	0.00	0.00
Total Org: UXFHFD	490.30	490.30	0.00	0.00	0.00	0.00	0.00	490.30	0.00	0.00	0.00
Total Fund: 1GX027	490.30	490.30	0.00	0.00	0.00	0.00	0.00	490.30	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX028 - NH 4-H Alliance Endowed Fund												
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.59	
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	1,157.23	1,157.23	0.00	0.00	0.00	0.00	0.00	1,157.23	206.24	239.14	659.00	
Subtotal Account Pool: 71	1,157.23	1,157.23	0.00	0.00	0.00	0.00	0.00	1,157.23	206.24	239.14	838.59	
Total Org: UXFHFD	1,157.23	1,157.23	0.00	0.00	0.00	0.00	0.00	1,157.23	206.24	239.14	838.59	
Total Fund: 1GX028	1,157.23	1,157.23	0.00	0.00	0.00	0.00	0.00	1,157.23	206.24	239.14	838.59	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund												
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	1,406.49	1,406.49	0.00	178.78	0.00	178.78	1,227.71	401.86	401.86	0.00	1,111.41	
Subtotal Account Pool: 71	1,406.49	1,406.49	0.00	178.78	0.00	178.78	1,227.71	401.86	401.86	0.00	1,111.41	
Total Org: UXFHFD	1,406.49	1,406.49	0.00	178.78	0.00	178.78	1,227.71	401.86	401.86	0.00	1,111.41	
Total Fund: 1GX029	1,406.49	1,406.49	0.00	178.78	0.00	178.78	1,227.71	401.86	401.86	0.00	1,111.41	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX030 - Swier Other Research												
Org: UXAGSS - PI Stan Swier												
Org Mgr: Swier, Stanley R												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	2,056.10	3,700.98	1,028.05	4,729.03	(4,729.03)	3,729.34	20,831.45	3,830.14	26,306.98
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.06	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	49.40	88.92	0.00	88.92	(88.92)	0.00	108.68	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,472.00	4,449.60	27,810.00	32,259.60	(32,259.60)	4,484.40	28,922.40	3,637.71	27,632.59
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.99	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	367.50	813.75	0.00	813.75	(813.75)	0.00	1,286.25	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	112.00	180.00	0.00	180.00	(180.00)	0.00	1,768.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	5,057.00	9,233.25	28,838.05	38,071.30	(38,071.30)	8,213.74	55,960.83	7,467.85	53,939.57
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	13.55	22.57	0.00	22.57	(22.57)	0.00	365.27	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,969.72	3,545.50	12,544.55	16,090.05	(16,090.05)	3,696.19	22,638.73	3,435.22	24,805.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.87	68.36	0.00	68.36	(68.36)	0.00	108.06	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	2,014.14	3,636.43	12,544.55	16,180.98	(16,180.98)	3,696.19	23,112.06	3,435.22	24,805.59
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	232.89	232.89	0.00	232.89	(232.89)	250.39	2,535.47	2,440.72	7,498.81
710100	Out-of-State Travel	0.00	0.00	346.71	1,221.51	0.00	1,221.51	(1,221.51)	0.00	0.00	122.10	729.71
710300	Conference Registration Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	80.00	0.00	25.00
711100	Supplies-General	0.00	0.00	391.02	488.10	0.00	488.10	(488.10)	992.81	4,042.06	755.06	3,135.02
714000	Postage-General	0.00	0.00	233.77	243.82	25.00	268.82	(268.82)	93.05	625.16	18.91	857.92
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.85	901.89
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.51	0.00	2,895.48
718000	Telecom-General	0.00	0.00	0.00	0.00	453.81	453.81	(453.81)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	47.19	94.38	0.00	94.38	(94.38)	94.38	566.28	79.98	479.88
718014	Telecom-Telephone Equipment	0.00	0.00	5.26	9.84	0.00	9.84	(9.84)	5.41	209.55	4.62	28.94
718016	Telecom-Usage (Tolls)	0.00	0.00	3.98	5.97	0.00	5.97	(5.97)	5.97	31.84	1.79	15.72
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00	136.00
Subtotal Account Pool: 71		0.00	0.00	1,320.82	2,356.51	478.81	2,835.32	(2,835.32)	1,442.01	9,103.87	3,648.03	16,704.37
Total Org: UXAGSS		0.00	0.00	8,391.96	15,226.19	41,861.41	57,087.60	(57,087.60)	13,351.94	88,176.76	14,551.10	95,449.53
Total Fund: 1GX030		0.00	0.00	8,391.96	15,226.19	41,861.41	57,087.60	(57,087.60)	13,351.94	88,176.76	14,551.10	95,449.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX031 - Grube Other Research											
Org: UXAGWL - PI William Lord											
Org Mgr: Lord, William G											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.25	650.25	0.00	110.25
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.01	127.26	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.26	777.51	0.00	110.25
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	71.99	0.00	71.99	(71.99)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
711100 Supplies-General	0.00	0.00	39.71	39.71	0.00	39.71	(39.71)	219.00	1,044.71	(51.90)	2,748.79
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.55
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	39.71	111.70	0.00	111.70	(111.70)	219.00	1,189.21	(51.90)	4,553.34
Total Org: UXAGWL	0.00	0.00	39.71	111.70	0.00	111.70	(111.70)	976.26	1,966.72	(51.90)	4,663.59
Total Fund: 1GX031	0.00	0.00	39.71	111.70	0.00	111.70	(111.70)	976.26	1,966.72	(51.90)	4,663.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX032 - Roberts Other Research											
Org: UXAGJR - PI John Roberts											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	176.46	176.46	0.00	176.46	(176.46)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.35	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40	0.00	62.24
Subtotal Account Pool: 71	0.00	0.00	201.46	201.46	0.00	201.46	(201.46)	0.00	194.75	0.00	62.24
Total Org: UXAGJR	0.00	0.00	201.46	201.46	0.00	201.46	(201.46)	0.00	194.75	0.00	62.24
Total Fund: 1GX032	0.00	0.00	201.46	201.46	0.00	201.46	(201.46)	0.00	194.75	0.00	62.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX033 - Neal Other Research												
Org: UXAGCN - PI Catherine Neal												
Org Mgr: Neal, Catherine A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.26	0.00	32.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.98	0.00	893.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	474.98
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.93	0.00	1,484.24
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	320.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.14	0.00	3,429.28
Total Org: UXAGCN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.14	0.00	3,429.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX033 - Neal Other Research											
Org: UXAGCW - PI Charles Williams											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.06)	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43	244.90	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.43)	170.11	0.00	260.41
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	714.99
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	86.11	86.11
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	80.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	651.95	86.11	1,141.51
Total Org: UXAGCW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	651.95	86.11	1,141.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX033 - Neal Other Research											
Org: UXAGSS - PI Stan Swier											
Account Pool: 61 - Salaries and Wages											
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84	0.00	0.00	0.00
Total Org: UXAGSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.84	0.00	0.00	0.00
Total Fund: 1GX033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.84	2,806.09	86.11	4,570.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX034 - New England Agriculture Eng											
Org: UXAGRS - Agricultural Resources											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	137.87	137.87	0.00	137.87	(137.87)	0.00	1,436.48	0.00	899.79
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.36
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	85.34	0.00	85.34	(85.34)	0.00	800.95	0.00	274.00
717200 Other Professional Services-General	0.00	0.00	1,400.00	1,400.00	8,900.00	10,300.00	(10,300.00)	2,100.00	8,250.00	0.00	6,025.81
719000 Business Meals-Meetings-Non Travel	0.00	0.00	80.27	80.27	0.00	80.27	(80.27)	0.00	325.18	0.00	305.68
Subtotal Account Pool: 71	0.00	0.00	1,618.14	1,703.48	8,900.00	10,603.48	(10,603.48)	2,100.00	10,812.61	0.00	7,734.64
Total Org: UXAGRS	0.00	0.00	1,618.14	1,703.48	8,900.00	10,603.48	(10,603.48)	2,100.00	10,812.61	0.00	7,734.64
Total Fund: 1GX034	0.00	0.00	1,618.14	1,703.48	8,900.00	10,603.48	(10,603.48)	2,100.00	10,812.61	0.00	7,734.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX035 - Heckel Ext Educator Fellowship											
Org: UXADMS - Administration											
Org Mgr: Sabol, Julie J											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	575.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,672.09	1,672.09	0.00	0.00	0.00	0.00	1,672.09	0.00	0.00	0.00
Subtotal Account Pool: 71		1,672.09	1,672.09	0.00	0.00	0.00	0.00	1,672.09	0.00	475.00	575.00
Total Org: UXADMS		1,672.09	1,672.09	0.00	0.00	0.00	0.00	1,672.09	0.00	475.00	575.00
Total Fund: 1GX035		1,672.09	1,672.09	0.00	0.00	0.00	0.00	1,672.09	0.00	475.00	575.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch											
Org: UXLLMP - Lay Lakes Monitoring Program											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	387.00	0.00	387.00	(387.00)	0.00	486.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	1,442.00	1,442.00	0.00	1,442.00	(1,442.00)	2,960.00	11,086.13	1,978.50	19,228.50
61SNWS College Work Study	0.00	0.00	(1.00)	566.00	0.00	566.00	(566.00)	0.00	2,560.72	952.00	1,927.80
Subtotal Account Pool: 61	0.00	0.00	1,441.00	2,395.00	0.00	2,395.00	(2,395.00)	2,960.00	14,132.85	2,930.50	21,156.30
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	32.51	0.00	32.51	(32.51)	0.00	40.82	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	32.51	0.00	32.51	(32.51)	0.00	40.82	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	8,228.06	8,228.06	0.00	0.00	0.00	0.00	8,228.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,228.06	8,228.06	0.00	0.00	0.00	0.00	8,228.06	0.00	0.00	0.00	0.00
Total Org: UXLLMP	8,228.06	8,228.06	1,441.00	2,427.51	0.00	2,427.51	5,800.55	2,960.00	14,173.67	2,930.50	21,156.30
Total Fund: 1GX036	8,228.06	8,228.06	1,441.00	2,427.51	0.00	2,427.51	5,800.55	2,960.00	14,173.67	2,930.50	21,156.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd											
Org: UXADMS - Administration											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	1,254.56	2,090.93	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.24	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.00)	(53.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	1,254.56	2,771.17	(53.00)	(53.00)
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.15	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	105.39	175.65	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	105.39	232.80	0.00	0.00
Account Pool: 71 - Support											
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,021.55	2,021.55	0.00	0.00	0.00	2,021.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,021.55	2,021.55	0.00	0.00	0.00	2,021.55	0.00	0.00	0.00	0.00
Total Org: UXADMS		2,021.55	2,021.55	0.00	0.00	0.00	2,021.55	1,359.95	3,003.97	(53.00)	(53.00)
Total Fund: 1GX037		2,021.55	2,021.55	0.00	0.00	0.00	2,021.55	1,359.95	3,003.97	(53.00)	(53.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX038 - Roy Foundation Conservation Fund											
Org: UXADMS - Administration											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218.02	0.00	3,083.73
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383.58	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,601.60	0.00	3,083.73
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418.07	0.00	1,418.49
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418.07	0.00	1,418.49
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.10	55.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.11	424.00	744.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.55	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.92	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.58	479.10	799.10
Account Pool: 7Z - Transfers Out											
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,200.00)
Total Org: UXADMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,920.25	479.10	3,101.32
Total Fund: 1GX038		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,920.25	479.10	3,101.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX039 - 4-H Centennial Fund												
Org: UXFHFD - 4-H Foundation				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388.80	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,574.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,188.80	0.00	4,574.00	
Total Org: UXFHFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,188.80	0.00	4,574.00	
Total Fund: 1GX039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,188.80	0.00	4,574.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn											
Org: UXFHYP - 4-H Youth Development											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.31	0.00	525.00
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	1,325.84	1,325.84	0.00	0.00	0.00	0.00	1,325.84	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71	1,325.84	1,325.84	0.00	0.00	0.00	0.00	1,325.84	225.00	484.31	0.00	525.00
Total Org: UXFHYP	1,325.84	1,325.84	0.00	0.00	0.00	0.00	1,325.84	225.00	484.31	0.00	525.00
Total Fund: 1GX040	1,325.84	1,325.84	0.00	0.00	0.00	0.00	1,325.84	225.00	484.31	0.00	525.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX041 - Dalrymple Community Outreach Fund											
Org: UXSNHC - Strengthening NH Communities											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509.11	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.92	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313.03	264.00	264.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.78	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.31	0.00	0.00
Total Org: UXSNHC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591.34	264.00	264.00
Total Fund: 1GX041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591.34	264.00	264.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX044 - Master Gardener Program Gift Fund											
Org: UXAGRS - Agricultural Resources				Org Mgr: Sabol, Julie J							
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.04	0.00	154.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00	330.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,761.38	0.00	4,969.50
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,502.40	0.00	9,387.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,081.82	0.00	14,841.00
Total Org: UXAGRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,081.82	0.00	15,274.60
Total Fund: 1GX044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,081.82	0.00	15,274.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX046 - William Spaulding Sea Grant Endowme												
Org: UXWMRS - Water And Marine Resources				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	565.31	565.31	0.00	0.00	0.00	0.00	565.31	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	565.31	565.31	0.00	0.00	0.00	0.00	565.31	0.00	0.00	0.00	0.00	
Total Org: UXWMRS	565.31	565.31	0.00	0.00	0.00	0.00	565.31	0.00	0.00	0.00	0.00	
Total Fund: 1GX046	565.31	565.31	0.00	0.00	0.00	0.00	565.31	0.00	0.00	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 1GX049 - 4-H Urban Programming-Hillsborough												
Org: UXFHYD - 4-H Youth Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	3.75
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.50	3,757.50	1,605.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	1,111.50	3,772.50	1,608.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.29	36.29	1.27	0.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.08	315.63	134.82
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.29	93.37	316.90	135.14
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	353.23	72.45	425.68	(425.68)	0.00	2,159.23	119.73	42.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.60	391.60
717200	Other Professional Services-General	0.00	0.00	0.00	1,400.00	1,400.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	168.90	0.00	168.90	(168.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,922.13	1,472.45	3,394.58	(3,394.58)	0.00	2,159.23	511.33	434.59
Total Org: UXFHYD		0.00	0.00	0.00	1,922.13	1,472.45	3,394.58	(3,394.58)	468.29	3,364.10	4,600.73	2,178.48
Total Fund: 1GX049		0.00	0.00	0.00	1,922.13	1,472.45	3,394.58	(3,394.58)	468.29	3,364.10	4,600.73	2,178.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GX050 - William J Cowie 4-H Fund												
Org: UXFHVD - 4-H Youth Development												
Org Mgr: Sabol, Julie J												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	194.83	1,644.36	0.00	1,644.36	(1,644.36)	1,106.39	2,565.14	0.00	(2,285.51)
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.29
717200	Other Professional Services-General	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.85
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	254.83	1,704.36	0.00	1,704.36	(1,704.36)	1,106.39	2,644.14	0.00	1,154.63
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.21	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.21	0.00	0.00
Total Org: UXFHVD		0.00	0.00	254.83	1,704.36	0.00	1,704.36	(1,704.36)	1,106.39	3,466.35	0.00	1,154.63
Total Fund: 1GX050		0.00	0.00	254.83	1,704.36	0.00	1,704.36	(1,704.36)	1,106.39	3,466.35	0.00	1,154.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX052 - Briggs NH Land & Water Education											
Org: UXFRWL - Forestry And Wildlife Resources											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	1,747.92	3,146.26	873.96	4,020.22	(4,020.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,747.92	3,146.26	873.96	4,020.22	(4,020.22)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	760.34	1,368.61	380.17	1,748.78	(1,748.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	760.34	1,368.61	380.17	1,748.78	(1,748.78)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	12,730.56	12,730.56	0.00	0.00	0.00	0.00	12,730.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	12,730.56	12,730.56	0.00	0.00	0.00	0.00	12,730.56	0.00	0.00	0.00	0.00
Total Org: UXFRWL	12,730.56	12,730.56	2,508.26	4,514.87	1,254.13	5,769.00	6,961.56	0.00	0.00	0.00	0.00
Total Fund: 1GX052	12,730.56	12,730.56	2,508.26	4,514.87	1,254.13	5,769.00	6,961.56	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GX053 - Greenhouse and Floriculture Gifts											
Org: UXAGRS - Agricultural Resources											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	94.35	0.00	94.35	(94.35)	0.00	31.62	0.00	0.00
711000 Purchasing Cards	0.00	0.00	71.00	71.00	0.00	71.00	(71.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	2,752.74	3,008.74	84.00	3,092.74	(3,092.74)	0.00	2,109.05	0.00	0.00
718000 Telecom-General	0.00	0.00	47.06	47.06	0.00	47.06	(47.06)	0.00	93.12	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.58	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	2,870.80	3,221.15	84.00	3,305.15	(3,305.15)	0.00	2,377.37	0.00	0.00
Total Org: UXAGRS	0.00	0.00	2,870.80	3,221.15	84.00	3,305.15	(3,305.15)	0.00	2,377.37	0.00	0.00
Total Fund: 1GX053	0.00	0.00	2,870.80	3,221.15	84.00	3,305.15	(3,305.15)	0.00	2,377.37	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GXGEN - BUDGET ONLY Other Gift COOP EXT											
Org: UXXRCM - Coop Ex Responsibility Center											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7110 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
720 Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UXXRCM	194,000.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GXGEN	194,000.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1TX001 - Marine Docent Endowment Fund												
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	
Total Org: UXADMS	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	10.00	0.00	10.00	
Total Fund: 1TX001	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	10.00	0.00	10.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UX0PPB - UNH-Coop Ext-HR Bud Control												
Org Mgr: Grady, James Edward												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	21,550.00	0.00	0.00	0.00	0.00	21,550.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(19,844.48)	0.00	0.00	0.00	0.00	(19,844.48)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1,705.52	0.00	0.00	0.00	0.00	1,705.52	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	741.91	0.00	0.00	0.00	0.00	741.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	741.91	0.00	0.00	0.00	0.00	741.91	0.00	0.00	0.00	0.00
Total Org: UX0PPB		0.00	2,447.43	0.00	0.00	0.00	0.00	2,447.43	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 02
Org Lvl 3/Fund/Org Summary for Cooperative Extension

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UX026 - CE State PAU											
Org: UXADMS - Administration											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,600.42
614F10 Academic Administrator	131,193.88	131,193.88	14,068.96	(9,449.71)	158,275.80	148,826.09	(17,632.21)	24,917.24	182,999.82	25,682.76	177,455.16
614F1R Retro Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.80	0.00	0.00
615F10 PAT	156,350.00	156,350.00	17,793.78	33,980.94	184,688.09	218,669.03	(62,319.03)	26,300.95	190,251.10	36,550.54	245,822.53
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.12	0.00	0.00
616F10 Extension Educator	0.00	0.00	0.00	0.00	2,155.46	2,155.46	(2,155.46)	0.00	1,578.71	0.00	0.00
617BLG Operating Staff-Longevity	0.00	0.00	418.57	727.77	0.00	727.77	(727.77)	710.95	5,197.93	629.58	4,944.43
617F10 Operating Staff	192,460.08	216,832.83	14,757.21	26,448.65	159,865.57	186,314.22	30,518.61	24,975.08	184,190.53	27,697.10	192,939.07
617F1R Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,886.98	0.00	0.00
61CBEX Part Time Salary (w/ status)	89,330.00	89,330.00	7,228.38	13,011.09	81,319.28	94,330.37	(5,000.37)	0.00	43,126.11	0.00	0.00
61CBHO Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	586.25	586.25	(586.25)	0.00	1,000.04	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.00	21,580.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.83	1,710.01
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.85
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.03	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.75	0.00	368.00
61U000 Salary Offset Account	(229,359.75)	(229,359.75)	0.00	0.00	0.00	0.00	(229,359.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	339,974.21	366,146.96	54,266.90	64,718.74	586,890.45	651,609.19	(285,462.23)	79,062.22	637,229.92	92,036.81	652,917.47
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	642.36	1,154.09	6,830.82	7,984.91	(7,984.91)	59.73	4,142.36	176.96	565.60
65YF10 Full Fringe Benefit Distr Expe	109,030.23	120,415.37	20,279.69	23,596.98	219,668.45	243,265.43	(122,850.06)	34,241.14	253,710.61	41,368.00	283,392.30
65YP10 Nonstatus Benefit Distr (Fica)	393,155.00	393,155.00	0.00	0.00	49.25	49.25	393,105.75	181.27	1,896.74	0.00	0.00
Subtotal Account Pool: 65	502,185.23	513,570.37	20,922.05	24,751.07	226,548.52	251,299.59	262,270.78	34,482.14	259,749.71	41,544.96	283,957.90
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	93.24	93.24	0.00	93.24	(93.24)	0.00	1,883.92	0.00	2,327.52
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.48	486.01	1,079.25
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	189.70	1,262.00
710400 Student or Non-Emp Travel	0.00	0.00	135.57	135.57	0.00	135.57	(135.57)	479.72	2,852.51	0.00	939.65
710Z00 Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	200.00	225.49	0.00	225.49	(225.49)	116.25	3,236.99	315.45	3,296.58
711100 Supplies-General	158,868.39	169,829.04	99.90	5,476.80	0.00	5,476.80	164,352.24	6,637.80	51,446.57	737.08	27,127.23
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.95
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.09	30.00	31.92
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,843.77	42,463.45	12,556.37	34,101.82
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	170.92	688.41	71.14	3,799.39
716100 Rentals & Leases-General	0.00	0.00	1,522.18	1,919.18	0.00	1,919.18	(1,919.18)	3,816.00	12,223.10	1,271.00	10,351.14
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	4,653.00	0.00	0.00
717203 Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.29	5,798.59	0.00	2,547.00
718000 Telecom-General	0.00	0.00	716.12	716.12	22,679.73	23,395.85	(23,395.85)	0.00	(2,616.00)	0.00	(2,646.00)
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,099.18	4,198.36	0.00	4,198.36	(4,198.36)	4,478.36	26,838.55	4,474.54	26,880.81
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.15	1.91	0.00	1.91	(1.91)	23.52	72.52	14.82	68.91
719000 Business Meals-Meetings-Non Travel	0.00	0.00	320.55	368.87	0.00	368.87	(368.87)	94.28	1,824.81	174.21	2,225.09
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,588.91	10,250.91	80.00	11,966.72
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.50	1,509.65	0.00	821.33
Subtotal Account Pool: 71	173,868.39	184,829.04	5,186.89	13,135.54	23,679.73	36,815.27	148,013.77	36,056.32	166,141.55	20,450.32	126,325.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	3,240.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.00	9,445.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.00	12,685.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(838.16)	(838.16)	0.00	(838.16)	838.16	(405.52)	(9,646.96)	(576.64)	(11,887.20)
Subtotal Account Pool: 76		0.00	0.00	(838.16)	(838.16)	0.00	(838.16)	838.16	(405.52)	(9,646.96)	(576.64)	(11,887.20)
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	49.42	49.42	2,450.58	2,500.00	(2,500.00)	231.01	2,279.53	131.50	1,966.39
Subtotal Account Pool: 78		0.00	0.00	49.42	49.42	2,450.58	2,500.00	(2,500.00)	231.01	2,279.53	131.50	1,966.39
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,641.04)	0.00	50,133.85
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,206.75	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,565.71	0.00	50,133.85
Total Org: UXADMS		1,016,027.83	1,064,546.37	79,587.10	101,816.61	839,569.28	941,385.89	123,160.48	149,426.17	1,381,319.46	155,459.95	1,116,098.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	47,322.00	47,322.00	3,626.21	6,527.17	40,794.84	47,322.01	(0.01)	6,577.07	47,321.92	6,754.84	46,395.08
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.59	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.56
616F10	Extension Educator	55,322.00	55,322.00	15,448.40	27,807.12	133,473.83	161,280.95	(105,958.95)	24,294.99	150,778.99	20,993.43	153,162.20
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.01	0.00	0.00
617F10	Operating Staff	26,172.75	21,644.48	1,643.15	2,957.68	22,533.42	25,491.10	(3,846.62)	3,373.76	19,570.21	3,735.48	22,707.13
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.15	0.00	0.00
Subtotal Account Pool: 61		128,816.75	124,288.48	20,717.76	37,291.97	196,802.09	234,094.06	(109,805.58)	34,245.82	220,102.87	31,483.75	236,264.97
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,035.30	54,065.50	9,012.24	16,222.03	85,608.91	101,830.94	(47,765.44)	15,402.63	99,009.12	14,482.52	108,645.43
Subtotal Account Pool: 65		56,035.30	54,065.50	9,012.24	16,222.03	85,608.91	101,830.94	(47,765.44)	15,402.63	99,009.12	14,482.52	108,645.43
Total Org: UXAGRS		184,852.05	178,353.98	29,730.00	53,514.00	282,411.00	335,925.00	(157,571.02)	49,648.45	319,111.99	45,966.27	344,910.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UX026 - CE State PAU											
Org: UXCMAN - UNHM Education Center											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	0.00	0.00	28.48	28.48	0.00	28.48	(28.48)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	1,132.00	1,132.00	0.00	1,132.00	(1,132.00)	0.00	3,008.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,160.48	1,160.48	0.00	1,160.48	(1,160.48)	0.00	3,008.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	2.39	2.39	0.00	2.39	(2.39)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	95.08	95.08	0.00	95.08	(95.08)	0.00	252.67	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	97.47	97.47	0.00	97.47	(97.47)	0.00	252.67	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	500.00	500.00	0.00	0.00	50.00	50.00	450.00	0.00	347.20	0.00	704.17
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	144.00
711000 Purchasing Cards	0.00	0.00	347.65	457.21	0.00	457.21	(457.21)	1,078.16	4,538.05	735.23	4,872.64
711100 Supplies-General	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	588.12	22.00	1,077.68
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.80	0.00	1,528.04
714000 Postage-General	0.00	0.00	7.98	23.30	176.70	200.00	(200.00)	0.00	1,135.34	578.94	2,225.61
716100 Rentals & Leases-General	3,500.00	3,500.00	377.26	2,395.81	1,559.51	3,955.32	(455.32)	2,137.93	7,361.74	1,768.38	7,400.12
717200 Other Professional Services-General	0.00	0.00	350.00	818.00	4,182.00	5,000.00	(5,000.00)	782.00	4,891.88	804.00	4,612.00
718000 Telecom-General	0.00	0.00	493.65	2,027.18	0.00	2,027.18	(2,027.18)	2,453.94	14,942.72	3,580.67	19,809.06
719000 Business Meals-Meetings-Non Travel	0.00	0.00	108.81	108.81	0.00	108.81	(108.81)	81.11	3,003.26	86.77	529.15
Subtotal Account Pool: 71	46,000.00	46,000.00	1,685.35	5,830.31	5,968.21	11,798.52	34,201.48	6,533.14	38,298.11	7,575.99	42,902.47
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(285.50)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(285.50)
Account Pool: 78 - Utilities											
780100 Electricity	4,000.00	4,000.00	732.07	732.07	0.00	732.07	3,267.93	790.30	4,093.02	607.86	3,627.02
Subtotal Account Pool: 78	4,000.00	4,000.00	732.07	732.07	0.00	732.07	3,267.93	790.30	4,093.02	607.86	3,627.02
Total Org: UXCMAN	50,000.00	50,000.00	3,675.37	7,820.33	5,968.21	13,788.54	36,211.46	7,323.44	45,651.80	8,183.85	46,243.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UX026 - CE State PAU											
Org: UXCMNC - Communications											
Org Mgr: Sabol, Julie J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	72,370.00	72,370.00	0.00	0.00	0.00	0.00	72,370.00	8,845.64	69,549.73	9,813.38	66,612.19
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.30	0.00	0.00
Subtotal Account Pool: 61	72,370.00	72,370.00	0.00	0.00	0.00	0.00	72,370.00	8,845.64	70,216.03	9,813.38	66,612.19
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	31,480.95	31,480.95	0.00	0.00	0.00	0.00	31,480.95	3,973.44	31,580.22	4,514.17	30,633.96
Subtotal Account Pool: 65	31,480.95	31,480.95	0.00	0.00	0.00	0.00	31,480.95	3,973.44	31,580.22	4,514.17	30,633.96
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.27	0.00	3,768.91
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.27	0.00	3,768.91
Total Org: UXCMNC	103,850.95	103,850.95	0.00	0.00	0.00	0.00	103,850.95	12,819.08	104,967.52	14,327.55	101,015.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UXFHVD - 4-H Youth Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	171,519.19	171,519.19	5,020.16	9,036.29	56,476.80	65,513.09	106,006.10	13,924.90	102,467.37	18,339.87	132,847.93
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.16	0.00	0.00
616F10	Extension Educator	178,849.89	178,849.89	3,718.98	6,694.15	41,838.28	48,532.43	130,317.46	18,052.05	119,663.97	26,660.42	118,939.64
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.26	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	286.20	515.16	0.00	515.16	(515.16)	525.73	3,749.46	539.94	3,708.55
617F10	Operating Staff	89,399.03	89,399.03	6,850.50	12,330.90	48,027.00	60,357.90	29,041.13	11,646.59	88,515.11	12,869.16	89,274.72
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.54	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,208.34	2,794.80	0.00	2,794.80	(2,794.80)	0.00	295.92	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.71	0.00	0.00
Subtotal Account Pool: 61		439,768.11	439,768.11	17,084.18	31,371.30	146,342.08	177,713.38	262,054.73	44,149.27	317,975.50	58,409.39	344,770.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	24.04	43.27	0.00	43.27	(43.27)	44.15	346.99	45.34	311.39
65YF10	Full Fringe Benefit Distr Expe	191,299.14	191,299.14	6,781.50	12,206.71	63,658.81	75,865.52	115,433.62	19,596.93	141,046.69	26,620.00	156,970.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	101.50	234.76	0.00	234.76	(234.76)	0.00	24.86	0.00	0.00
Subtotal Account Pool: 65		191,299.14	191,299.14	6,907.04	12,484.74	63,658.81	76,143.55	115,155.59	19,641.08	141,418.54	26,665.34	157,281.42
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.45	0.00	6,854.01
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.45	0.00	6,854.01
Total Org: UXFHVD		631,067.25	631,067.25	23,991.22	43,856.04	210,000.89	253,856.93	377,210.32	63,790.35	466,405.49	85,074.73	508,906.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UXFMDV - Family Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	(23,350.00)	0.00	11,768.40	0.00	4,620.74
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.78	0.00	0.00
615F10	PAT	50,600.00	50,600.00	8,050.47	14,490.85	46,675.22	61,166.07	(10,566.07)	12,789.80	70,342.73	8,619.05	93,129.90
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.48	0.00	0.00
616F10	Extension Educator	203,698.46	203,698.46	6,622.50	11,920.50	64,229.25	76,149.75	127,548.71	12,970.77	115,903.18	18,334.64	132,190.75
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.76	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	53.38	96.09	0.00	96.09	(96.09)	0.00	464.41	0.00	0.00
617F10	Operating Staff	58,524.36	58,524.36	4,484.62	8,072.32	50,452.04	58,524.36	0.00	7,559.78	57,950.57	8,353.36	57,948.11
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.90	0.00	0.00
Subtotal Account Pool: 61		336,172.82	312,822.82	19,210.97	34,579.76	184,706.51	219,286.27	93,536.55	33,320.35	259,017.21	35,307.05	287,889.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.48	8.07	0.00	8.07	(8.07)	0.00	38.98	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	146,235.18	136,077.93	8,333.56	15,000.42	80,347.33	95,347.75	40,730.18	14,962.61	116,294.77	16,241.22	132,399.49
Subtotal Account Pool: 65		146,235.18	136,077.93	8,338.04	15,008.49	80,347.33	95,355.82	40,722.11	14,962.61	116,333.75	16,241.22	132,399.49
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,672.47	0.00	103,230.28
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,672.47	0.00	103,230.28
Total Org: UXFMDV		482,408.00	448,900.75	27,549.01	49,588.25	265,053.84	314,642.09	134,258.66	48,282.96	456,023.43	51,548.27	523,519.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UXFRWL - Forestry And Wildlife Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,573.45	39,573.45	0.00	0.00	0.00	0.00	39,573.45	(387.98)	68,095.56	2,450.27	52,239.27
616F10	Extension Educator	30,472.24	30,472.24	0.00	0.00	0.00	0.00	30,472.24	(298.74)	15,444.24	2,911.71	10,776.43
617BLG	Operating Staff-Longevity	0.00	0.00	46.56	84.39	0.00	84.39	(84.39)	85.80	614.35	0.00	514.80
617F10	Operating Staff	30,447.12	30,447.12	2,330.88	4,224.72	26,222.40	30,447.12	0.00	3,985.55	30,147.52	4,855.20	32,142.85
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.44	0.00	0.00
Subtotal Account Pool: 61		100,492.81	100,492.81	2,377.44	4,309.11	26,222.40	30,531.51	69,961.30	3,384.63	114,599.11	10,217.18	95,673.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	3.92	7.10	0.00	7.10	(7.10)	7.20	51.69	0.00	43.20
65YF10	Full Fringe Benefit Distr Expe	43,714.37	43,714.37	1,013.94	1,837.76	11,406.74	13,244.50	30,469.87	1,474.62	51,260.78	4,815.55	43,877.38
Subtotal Account Pool: 65		43,714.37	43,714.37	1,017.86	1,844.86	11,406.74	13,251.60	30,462.77	1,481.82	51,312.47	4,815.55	43,920.58
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,035.26	1,214.63	0.00	1,214.63	(1,214.63)	787.20	12,718.33	1,093.61	11,572.22
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.80	2,471.90	(116.42)	476.36
710300	Conference Registration Fees	0.00	0.00	141.00	141.00	0.00	141.00	(141.00)	0.00	724.00	165.00	1,361.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	161.53	369.24	0.00	369.24	(369.24)	83.94	2,062.48	405.76	2,420.39
711100	Supplies-General	51,700.00	51,700.00	10.00	84.95	0.00	84.95	51,615.05	77.78	3,156.16	210.97	2,734.89
713000	Printing & Copying-General	0.00	0.00	248.40	248.40	0.00	248.40	(248.40)	164.40	4,148.30	302.04	8,439.40
714000	Postage-General	0.00	0.00	395.07	1,049.78	839.98	1,889.76	(1,889.76)	1,735.47	6,582.83	1,583.91	6,972.42
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.84	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.50	0.00	0.00
718000	Telecom-General	0.00	0.00	54.28	54.28	5,902.51	5,956.79	(5,956.79)	142.81	1,121.57	87.91	1,238.63
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	544.70	1,089.40	0.00	1,089.40	(1,089.40)	1,074.90	6,471.23	1,033.40	6,200.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.42	124.09	0.00	124.09	(124.09)	141.65	749.12	93.37	679.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	14.98	14.98	0.00	14.98	(14.98)	48.47	3,029.38	0.00	(54.84)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Subtotal Account Pool: 71		51,700.00	51,700.00	2,650.64	4,390.75	6,742.49	11,133.24	40,566.76	4,852.42	44,687.14	5,859.55	43,040.62
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Total Org: UXFRWL		195,907.18	195,907.18	6,045.94	10,544.72	44,371.63	54,916.35	140,990.83	9,718.87	210,598.72	20,892.28	182,134.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UXGBWT - Great Bay Watch				Org Mgr: Sabol, Julie J								
Account Pool: 71 - Support												
710Z00 Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.62	106.42	
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73	
Subtotal Account Pool: 71	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	20.62	120.15	
Total Org: UXGBWT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	20.62	120.15	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UX026 - CE State PAU											
Org: UXPLBG - Plant Biology											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	62,608.00	62,608.00	0.00	0.00	0.00	0.00	62,608.00	(613.83)	29,539.16	0.00	613.83
Subtotal Account Pool: 61	62,608.00	62,608.00	0.00	0.00	0.00	0.00	62,608.00	(613.83)	29,539.16	0.00	613.83
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	27,234.48	27,234.48	0.00	0.00	0.00	0.00	27,234.48	(282.36)	13,277.76	0.00	282.36
Subtotal Account Pool: 65	27,234.48	27,234.48	0.00	0.00	0.00	0.00	27,234.48	(282.36)	13,277.76	0.00	282.36
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	0.00	0.00
711100 Supplies-General	2,000.00	2,000.00	16.55	(91.19)	87.04	(4.15)	2,004.15	653.72	1,789.22	607.88	1,053.65
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00
714000 Postage-General	0.00	0.00	5.39	7.35	42.65	50.00	(50.00)	7.86	48.33	88.47	170.37
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
Subtotal Account Pool: 71	2,000.00	2,000.00	21.94	(83.84)	129.69	45.85	1,954.15	661.58	2,509.54	696.35	1,224.02
Total Org: UXPLBG	91,842.48	91,842.48	21.94	(83.84)	129.69	45.85	91,796.63	(234.61)	45,326.46	696.35	2,120.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UXPPFB - Fringe Benefit Pool				Org Mgr: Sabol, Julie J								
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	191.36	425.09	1,283.30	1,708.39	(1,708.39)	49.98	484.22	0.00	56.70	
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	46,178.85	96,531.28	149,368.23	245,899.51	(245,899.51)	113,376.30	871,005.70	129,964.93	898,353.64	
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	272.16	362.88	0.00	362.88	(362.88)	497.38	5,446.35	739.55	3,766.62	
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.80	980.88	217.06	1,910.13	
Subtotal Account Pool: 65	0.00	0.00	46,642.37	97,319.25	150,651.53	247,970.78	(247,970.78)	114,390.46	877,917.15	130,921.54	904,087.09	
Total Org: UXPPFB	0.00	0.00	46,642.37	97,319.25	150,651.53	247,970.78	(247,970.78)	114,390.46	877,917.15	130,921.54	904,087.09	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UXRECD - Resource Economic & Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	71,160.00	71,160.00	2,986.22	5,375.20	33,594.89	38,970.09	32,189.91	8,329.77	42,981.39	8,112.50	54,523.89
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.52	0.00	0.00
617F10	Operating Staff	25,060.90	25,060.90	1,920.38	3,456.68	21,604.22	25,060.90	0.00	3,238.27	24,815.21	3,578.18	24,822.25
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.39	0.00	0.00
Subtotal Account Pool: 61		96,220.90	96,220.90	4,906.60	8,831.88	55,199.11	64,030.99	32,189.91	11,568.04	68,668.51	11,690.68	79,346.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,856.09	41,856.09	2,134.36	3,841.85	24,011.62	27,853.47	14,002.62	5,196.17	30,886.25	5,377.72	36,490.11
Subtotal Account Pool: 65		41,856.09	41,856.09	2,134.36	3,841.85	24,011.62	27,853.47	14,002.62	5,196.17	30,886.25	5,377.72	36,490.11
Total Org: UXRECD		138,076.99	138,076.99	7,040.96	12,673.73	79,210.73	91,884.46	46,192.53	16,764.21	99,554.76	17,068.40	115,836.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UXTECH - Technology Office												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	429,380.00	429,380.00	28,770.40	52,963.14	272,750.34	325,713.48	103,666.52	54,740.42	418,769.04	60,543.27	412,819.68
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.75	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	40,260.03	40,260.03	(40,260.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		429,380.00	429,380.00	28,770.40	52,963.14	313,010.37	365,973.51	63,406.49	54,740.42	422,879.79	60,543.27	412,819.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	186,780.30	186,780.30	12,515.10	23,038.94	118,646.40	141,685.34	45,094.96	24,591.07	190,197.28	27,849.90	189,849.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	3,381.84	3,381.84	(3,381.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		186,780.30	186,780.30	12,515.10	23,038.94	122,028.24	145,067.18	41,713.12	24,591.07	190,197.28	27,849.90	189,849.30
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,619.45	0.00	11,882.32
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,619.45	0.00	11,882.32
Total Org: UXTECH		616,160.30	616,160.30	41,285.50	76,002.08	435,038.61	511,040.69	105,119.61	79,331.49	620,696.52	88,393.17	614,551.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX026 - CE State PAU												
Org: UXWMRS - Water And Marine Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	20,251.30	20,251.30	3,903.45	3,903.45	24,396.54	28,299.99	(8,048.69)	0.00	32,270.38	0.00	36,828.51
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.41	0.00	0.00
616F10	Extension Educator	101,887.65	101,887.65	0.00	0.00	0.00	0.00	101,887.65	(462.62)	65,151.25	0.00	64,348.75
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539.19	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	34.91	69.83	0.00	69.83	(69.83)	82.94	614.37	0.00	475.39
617F10	Operating Staff	30,301.44	30,301.44	1,748.16	3,496.32	26,222.40	29,718.72	582.72	3,842.75	30,150.40	4,284.00	29,688.73
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.82	0.00	0.00
Subtotal Account Pool: 61		152,440.39	152,440.39	5,686.52	7,469.60	50,618.94	58,088.54	94,351.85	3,463.07	132,462.82	4,284.00	131,341.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	2.94	5.88	0.00	5.88	(5.88)	6.96	51.70	0.00	40.01
65YF10	Full Fringe Benefit Distr Expe	66,311.58	66,311.58	2,458.46	3,218.91	22,019.24	25,238.15	41,073.43	1,513.44	59,343.80	1,970.63	60,180.96
Subtotal Account Pool: 65		66,311.58	66,311.58	2,461.40	3,224.79	22,019.24	25,244.03	41,067.55	1,520.40	59,395.50	1,970.63	60,220.97
Account Pool: 71 - Support												
711100	Supplies-General	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	443.85
713000	Printing & Copying-General	0.00	0.00	2.60	2.60	0.00	2.60	(2.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	2.67	114.96	15.75	302.70
718000	Telecom-General	0.00	0.00	0.00	0.00	5,971.01	5,971.01	(5,971.01)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	469.25	1,003.84	0.00	1,003.84	(1,003.84)	1,127.30	6,763.80	1,027.64	6,197.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.65	52.65	0.00	52.65	(52.65)	90.90	444.03	23.44	273.09
Subtotal Account Pool: 71		6,200.00	6,200.00	498.50	1,111.59	6,071.01	7,182.60	(982.60)	1,220.87	7,322.79	1,066.83	7,216.84
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,125.33	0.00	13,498.26
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,125.33	0.00	13,498.26
Total Org: UXWMRS		224,951.97	224,951.97	8,646.42	11,805.98	78,709.19	90,515.17	134,436.80	6,204.34	210,306.44	7,321.46	212,277.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UX026 - CE State PAU											
Org: UXXRCM - Coop Ex Responsibility Center				Org Mgr: Sabol, Julie J							
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,216.00	1,627,316.00	259,829.00	1,558,949.00
760105 RCM-Facilities Assessment	383,936.00	383,936.00	0.00	0.00	0.00	0.00	383,936.00	61,283.00	367,713.00	60,261.00	361,571.00
Subtotal Account Pool: 76	383,936.00	383,936.00	0.00	0.00	0.00	0.00	383,936.00	332,499.00	1,995,029.00	320,090.00	1,920,520.00
Total Org: UXXRCM	383,936.00	383,936.00	0.00	0.00	0.00	0.00	383,936.00	332,499.00	1,995,029.00	320,090.00	1,920,520.00
Total Fund: 1UX026	4,124,081.00	4,135,041.65	274,215.83	464,857.15	2,391,114.60	2,855,971.75	1,279,069.90	889,964.21	6,832,908.74	945,964.44	6,592,340.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX028 - CE County PAU												
Org: UX0PPB - UNH-Coop Ext-HR Bud Control												
Org Mgr: Grady, James Edward												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	20,827.52	0.00	0.00	0.00	0.00	20,827.52	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	(20,827.52)	0.00	0.00	0.00	0.00	(20,827.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	17,534.41	0.00	0.00	0.00	0.00	17,534.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	17,534.41	0.00	0.00	0.00	0.00	17,534.41	0.00	0.00	0.00	0.00
Total Org: UX0PPB		0.00	17,534.41	0.00	0.00	0.00	0.00	17,534.41	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX028 - CE County PAU												
Org: UXAGRS - Agricultural Resources												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6,179.24	(14,648.28)	390.86	703.55	4,397.24	5,100.79	(19,749.07)	658.84	5,846.56	728.01	5,050.24
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.43	0.00	0.00
616F10	Extension Educator	214,160.44	234,160.44	24,724.73	41,504.40	280,486.35	321,990.75	(87,830.31)	39,676.67	297,416.09	47,662.98	341,772.39
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.64	0.00	0.00
61CPEX	Part Time Salary	137,684.81	137,684.81	0.00	0.00	0.00	0.00	137,684.81	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		358,024.49	357,196.97	25,115.59	42,207.95	284,883.59	327,091.54	30,105.43	40,335.51	306,286.72	48,390.99	346,822.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95,847.75	95,487.78	10,925.30	18,345.39	123,924.36	142,269.75	(46,781.97)	18,127.74	137,760.38	22,259.88	159,503.53
65YP10	Nonstatus Benefit Distr (Fica)	11,565.52	11,565.52	0.00	0.00	0.00	0.00	11,565.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		107,413.27	107,053.30	10,925.30	18,345.39	123,924.36	142,269.75	(35,216.45)	18,127.74	137,760.38	22,259.88	159,503.53
Total Org: UXAGRS		465,437.76	464,250.27	36,040.89	60,553.34	408,807.95	469,361.29	(5,111.02)	58,463.25	444,047.10	70,650.87	506,326.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX028 - CE County PAU												
Org: UXFHYD - 4-H Youth Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	19,149.59	19,149.59	3,090.35	5,562.64	34,766.43	40,329.07	(21,179.48)	10,913.93	66,142.97	12,787.45	85,094.77
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.19	0.00	0.00
616F10	Extension Educator	323,704.26	327,579.78	23,375.26	42,056.53	235,427.91	277,484.44	50,095.34	43,666.10	312,821.75	48,497.67	365,778.04
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302.88	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.88	0.00	0.00
Subtotal Account Pool: 61		342,853.85	346,729.37	26,465.61	47,619.17	270,194.34	317,813.51	28,915.86	54,580.03	383,083.67	61,285.12	450,872.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	149,141.42	150,827.28	11,512.52	20,714.28	117,534.50	138,248.78	12,578.50	24,520.26	172,196.56	28,218.25	207,381.52
Subtotal Account Pool: 65		149,141.42	150,827.28	11,512.52	20,714.28	117,534.50	138,248.78	12,578.50	24,520.26	172,218.56	28,218.25	207,381.52
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,800.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,800.00)
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,266.52	0.00	64,971.92
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,266.52	0.00	64,971.92
Total Org: UXFHYD		491,995.27	497,556.65	37,978.13	68,333.45	387,728.84	456,062.29	41,494.36	79,100.29	607,568.75	89,503.37	721,426.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX028 - CE County PAU												
Org: UXFMDV - Family Development												
Org Mgr: Sabol, Julie J												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	317,064.08	320,068.65	23,524.32	43,281.94	308,282.61	351,564.55	(31,495.90)	53,672.47	402,601.08	56,135.77	377,227.01
616F1R	Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,922.11	0.00	0.00
617F10	Operating Staff	37,838.48	37,838.48	2,899.50	5,219.10	32,619.38	37,838.48	0.00	4,887.68	37,467.53	5,400.75	37,465.58
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.92	0.00	0.00
Subtotal Account Pool: 61		354,902.56	357,907.13	26,423.82	48,501.04	340,901.99	389,403.03	(31,495.90)	58,560.15	444,356.64	61,536.52	414,692.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	154,382.62	155,689.61	11,494.32	21,097.86	148,292.36	169,390.22	(13,700.61)	26,314.09	199,880.77	28,306.75	190,711.99
Subtotal Account Pool: 65		154,382.62	155,689.61	11,494.32	21,097.86	148,292.36	169,390.22	(13,700.61)	26,314.09	199,880.77	28,306.75	190,711.99
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,438.09	0.00	81,030.27
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,438.09	0.00	81,030.27
Total Org: UXFMDV		509,285.18	513,596.74	37,918.14	69,598.90	489,194.35	558,793.25	(45,196.51)	84,874.24	730,675.50	89,843.27	686,434.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UX028 - CE County PAU											
Org: UXFRWL - Forestry And Wildlife Resources				Org Mgr: Sabol, Julie J							
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	146,370.70	150,481.25	4,436.76	7,986.16	6,367.94	14,354.10	136,127.15	17,032.90	112,750.87	20,629.27	142,839.88
616F1R Retro Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.97	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.97	0.00	0.00
Subtotal Account Pool: 61	146,370.70	150,481.25	4,436.76	7,986.16	6,367.94	14,354.10	136,127.15	17,032.90	115,166.81	20,629.27	142,839.88
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.46	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	63,671.26	65,459.35	1,930.00	3,474.00	2,770.06	6,244.06	59,215.29	7,652.34	51,192.47	9,489.49	65,688.08
Subtotal Account Pool: 65	63,671.26	65,459.35	1,930.00	3,474.00	2,770.06	6,244.06	59,215.29	7,652.34	51,303.93	9,489.49	65,688.08
Total Org: UXFRWL	210,041.96	215,940.60	6,366.76	11,460.16	9,138.00	20,598.16	195,342.44	24,685.24	166,470.74	30,118.76	208,527.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UX028 - CE County PAU												
Org: UXPPAV - Variance Pool				Org Mgr: Sabol, Julie J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616F10 Extension Educator	0.00	(10,163.12)	0.00	0.00	0.00	0.00	(10,163.12)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(10,163.12)	0.00	0.00	0.00	0.00	(10,163.12)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	(4,420.96)	0.00	0.00	0.00	0.00	(4,420.96)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	(4,420.96)	0.00	0.00	0.00	0.00	(4,420.96)	0.00	0.00	0.00	0.00	
Total Org: UXPPAV	0.00	(14,584.08)	0.00	0.00	0.00	0.00	(14,584.08)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UX028 - CE County PAU											
Org: UXPPFB - Fringe Benefit Pool				Org Mgr: Sabol, Julie J							
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	15.38	25.31	0.00	25.31	(25.31)	67.93	492.29	31.12	201.11
65YF10 Full Fringe Benefit Distr Expe	442,857.83	425,323.41	30,659.36	55,473.35	313,271.38	368,744.73	56,578.68	64,785.82	472,077.90	70,006.90	476,270.71
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	314.37	506.94	161.54	668.48	(668.48)	0.00	4,728.38	478.59	3,898.76
65YT10 FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.13	62.53	349.47
Subtotal Account Pool: 65	442,857.83	425,323.41	30,989.11	56,005.60	313,432.92	369,438.52	55,884.89	64,853.75	478,970.70	70,579.14	480,720.05
Total Org: UXPPFB	442,857.83	425,323.41	30,989.11	56,005.60	313,432.92	369,438.52	55,884.89	64,853.75	478,970.70	70,579.14	480,720.05
Total Fund: 1UX028	2,119,618.00	2,119,618.00	149,293.03	265,951.45	1,608,302.06	1,874,253.51	245,364.49	311,976.77	2,427,732.79	350,695.41	2,603,435.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XX003 - CES Copy Machine Fund												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 71 - Support												
7111	Supplies	(1,841.66)	(1,841.66)	0.00	0.00	0.00	0.00	(1,841.66)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,134.43)	(2,134.43)	0.00	0.00	0.00	0.00	(2,134.43)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,714.22)	(4,714.22)	0.00	0.00	0.00	0.00	(4,714.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,112.00	10,112.00	0.00	0.00	0.00	0.00	10,112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,421.69	1,421.69	0.00	0.00	0.00	0.00	1,421.69	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,312.96	6,312.96	0.00	0.00	0.00	0.00	6,312.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,312.96	6,312.96	0.00	0.00	0.00	0.00	6,312.96	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	(7,734.65)	(7,734.65)	0.00	0.00	0.00	0.00	(7,734.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(7,734.65)	(7,734.65)	0.00	0.00	0.00	0.00	(7,734.65)	0.00	0.00	0.00	0.00
Total Org: UXADMS		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XX003		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1XX005 - CES Vehicle Maintenance												
Org: UXADMS - Administration												
Org Mgr: Sabol, Julie J												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	17,322.60	17,322.60	0.00	0.00	0.00	0.00	17,322.60	0.00	0.00	0.00	0.00
740000	Cap Equipment	(16,813.54)	(16,813.54)	0.00	0.00	0.00	0.00	(16,813.54)	0.00	0.00	0.00	0.00
740400	Construction	1,338.29	1,338.29	0.00	0.00	0.00	0.00	1,338.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,847.35	1,847.35	0.00	0.00	0.00	0.00	1,847.35	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	(1,847.35)	(1,847.35)	0.00	0.00	0.00	0.00	(1,847.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,847.35)	(1,847.35)	0.00	0.00	0.00	0.00	(1,847.35)	0.00	0.00	0.00	0.00
Total Org: UXADMS		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XX005		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TX001 - Heckel Ext Educator Fellowship												
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,266.81	1,266.81	0.00	0.00	0.00	0.00	1,266.81	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,266.81	1,266.81	0.00	0.00	0.00	0.00	1,266.81	0.00	0.00	0.00	0.00	
Total Org: UXADMS	1,266.81	1,266.81	0.00	0.00	0.00	0.00	1,266.81	0.00	0.00	0.00	0.00	
Total Fund: 4TX001	1,266.81	1,266.81	0.00	0.00	0.00	0.00	1,266.81	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX002 - NH 4-H Alliance Endowed Fund											
Org: UXADMS - Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	876.74	876.74	0.00	0.00	0.00	0.00	876.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	876.74	876.74	0.00	0.00	0.00	0.00	876.74	0.00	0.00	0.00	0.00
Total Org: UXADMS	876.74	876.74	0.00	0.00	0.00	0.00	876.74	0.00	0.00	0.00	0.00
Total Fund: 4TX002	876.74	876.74	0.00	0.00	0.00	0.00	876.74	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TX003 - Anna Mosher Boardman 4-H Fund												
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,065.58	1,065.58	0.00	0.00	0.00	0.00	1,065.58	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,065.58	1,065.58	0.00	0.00	0.00	0.00	1,065.58	0.00	0.00	0.00	0.00	
Total Org: UXADMS	1,065.58	1,065.58	0.00	0.00	0.00	0.00	1,065.58	0.00	0.00	0.00	0.00	
Total Fund: 4TX003	1,065.58	1,065.58	0.00	0.00	0.00	0.00	1,065.58	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX004 - Coos County 4h Youth Dev Fund											
Org: UXADMS - Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	371.63	371.63	0.00	0.00	0.00	0.00	371.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	371.63	371.63	0.00	0.00	0.00	0.00	371.63	0.00	0.00	0.00	0.00
Total Org: UXADMS	371.63	371.63	0.00	0.00	0.00	0.00	371.63	0.00	0.00	0.00	0.00
Total Fund: 4TX004	371.63	371.63	0.00	0.00	0.00	0.00	371.63	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TX005 - Paul Carbino 4-H Scholarship												
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	109.81	109.81	0.00	0.00	0.00	0.00	109.81	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	109.81	109.81	0.00	0.00	0.00	0.00	109.81	0.00	0.00	0.00	0.00	
Total Org: UXADMS	109.81	109.81	0.00	0.00	0.00	0.00	109.81	0.00	0.00	0.00	0.00	
Total Fund: 4TX005	109.81	109.81	0.00	0.00	0.00	0.00	109.81	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TX006 - Tom Fairchild 4-H Dairy Fund												
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	2,249.84	2,249.84	0.00	0.00	0.00	0.00	2,249.84	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	2,249.84	2,249.84	0.00	0.00	0.00	0.00	2,249.84	0.00	0.00	0.00	0.00	
Total Org: UXADMS	2,249.84	2,249.84	0.00	0.00	0.00	0.00	2,249.84	0.00	0.00	0.00	0.00	
Total Fund: 4TX006	2,249.84	2,249.84	0.00	0.00	0.00	0.00	2,249.84	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX007 - Carl Hess 4-H Memorial Fund											
Org: UXADMS - Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,918.13	1,918.13	0.00	0.00	0.00	0.00	1,918.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,918.13	1,918.13	0.00	0.00	0.00	0.00	1,918.13	0.00	0.00	0.00	0.00
Total Org: UXADMS	1,918.13	1,918.13	0.00	0.00	0.00	0.00	1,918.13	0.00	0.00	0.00	0.00
Total Fund: 4TX007	1,918.13	1,918.13	0.00	0.00	0.00	0.00	1,918.13	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX008 - Internat'l 4h Youth Exchange											
Org: UXADMS - Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	371.45	371.45	0.00	0.00	0.00	0.00	371.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	371.45	371.45	0.00	0.00	0.00	0.00	371.45	0.00	0.00	0.00	0.00
Total Org: UXADMS	371.45	371.45	0.00	0.00	0.00	0.00	371.45	0.00	0.00	0.00	0.00
Total Fund: 4TX008	371.45	371.45	0.00	0.00	0.00	0.00	371.45	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund												
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	3,718.66	3,718.66	0.00	0.00	0.00	0.00	3,718.66	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	3,718.66	3,718.66	0.00	0.00	0.00	0.00	3,718.66	0.00	0.00	0.00	0.00	
Total Org: UXADMS	3,718.66	3,718.66	0.00	0.00	0.00	0.00	3,718.66	0.00	0.00	0.00	0.00	
Total Fund: 4TX009	3,718.66	3,718.66	0.00	0.00	0.00	0.00	3,718.66	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX010 - George D Kidder Fund											
Org: UXADMS - Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	523.93	523.93	0.00	0.00	0.00	0.00	523.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	523.93	523.93	0.00	0.00	0.00	0.00	523.93	0.00	0.00	0.00	0.00
Total Org: UXADMS	523.93	523.93	0.00	0.00	0.00	0.00	523.93	0.00	0.00	0.00	0.00
Total Fund: 4TX010	523.93	523.93	0.00	0.00	0.00	0.00	523.93	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX011 - NH 4-H Milk Dealers Fund											
Org: UXADMS - Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	944.46	944.46	0.00	0.00	0.00	0.00	944.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	944.46	944.46	0.00	0.00	0.00	0.00	944.46	0.00	0.00	0.00	0.00
Total Org: UXADMS	944.46	944.46	0.00	0.00	0.00	0.00	944.46	0.00	0.00	0.00	0.00
Total Fund: 4TX011	944.46	944.46	0.00	0.00	0.00	0.00	944.46	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX012 - NH 4-H Poultry Endowment											
Org: UXADMS - Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	146.08	146.08	0.00	0.00	0.00	0.00	146.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	146.08	146.08	0.00	0.00	0.00	0.00	146.08	0.00	0.00	0.00	0.00
Total Org: UXADMS	146.08	146.08	0.00	0.00	0.00	0.00	146.08	0.00	0.00	0.00	0.00
Total Fund: 4TX012	146.08	146.08	0.00	0.00	0.00	0.00	146.08	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX013 - NH 4-H Horse Endowment											
Org: UXADMS - Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	201.19	201.19	0.00	0.00	0.00	0.00	201.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	201.19	201.19	0.00	0.00	0.00	0.00	201.19	0.00	0.00	0.00	0.00
Total Org: UXADMS	201.19	201.19	0.00	0.00	0.00	0.00	201.19	0.00	0.00	0.00	0.00
Total Fund: 4TX013	201.19	201.19	0.00	0.00	0.00	0.00	201.19	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX014 - Lucile Poland Teen Conference											
Org: UXADMS - Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	82.55	82.55	0.00	0.00	0.00	0.00	82.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	82.55	82.55	0.00	0.00	0.00	0.00	82.55	0.00	0.00	0.00	0.00
Total Org: UXADMS	82.55	82.55	0.00	0.00	0.00	0.00	82.55	0.00	0.00	0.00	0.00
Total Fund: 4TX014	82.55	82.55	0.00	0.00	0.00	0.00	82.55	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TX015 - Skoglund Endowed 4-H Fund												
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,712.36	1,712.36	0.00	0.00	0.00	0.00	1,712.36	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,712.36	1,712.36	0.00	0.00	0.00	0.00	1,712.36	0.00	0.00	0.00	0.00	
Total Org: UXADMS	1,712.36	1,712.36	0.00	0.00	0.00	0.00	1,712.36	0.00	0.00	0.00	0.00	
Total Fund: 4TX015	1,712.36	1,712.36	0.00	0.00	0.00	0.00	1,712.36	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX016 - Carroll T Stoddard Fund											
Org: UXADMS - Administration											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	410.48	410.48	0.00	0.00	0.00	0.00	410.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	410.48	410.48	0.00	0.00	0.00	0.00	410.48	0.00	0.00	0.00	0.00
Total Org: UXADMS	410.48	410.48	0.00	0.00	0.00	0.00	410.48	0.00	0.00	0.00	0.00
Total Fund: 4TX016	410.48	410.48	0.00	0.00	0.00	0.00	410.48	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX017 - Caswell-Research, Teaching, Outreac											
Org: UXLLMP - Lay Lakes Monitoring Program											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	6,233.73	6,233.73	0.00	0.00	0.00	0.00	6,233.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	6,233.73	6,233.73	0.00	0.00	0.00	0.00	6,233.73	0.00	0.00	0.00	0.00
Total Org: UXLLMP	6,233.73	6,233.73	0.00	0.00	0.00	0.00	6,233.73	0.00	0.00	0.00	0.00
Total Fund: 4TX017	6,233.73	6,233.73	0.00	0.00	0.00	0.00	6,233.73	0.00	0.00	0.00	0.00

Org Mgr: Sabol, Julie J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4TX018 - Ruth Stimson Community Outreach Fun												
Org: UXADMS - Administration				Org Mgr: Sabol, Julie J								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,531.57	1,531.57	0.00	0.00	0.00	0.00	1,531.57	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,531.57	1,531.57	0.00	0.00	0.00	0.00	1,531.57	0.00	0.00	0.00	0.00	
Total Org: UXADMS	1,531.57	1,531.57	0.00	0.00	0.00	0.00	1,531.57	0.00	0.00	0.00	0.00	
Total Fund: 4TX018	1,531.57	1,531.57	0.00	0.00	0.00	0.00	1,531.57	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn											
Org: UXFHVD - 4-H Youth Development											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,004.47	1,004.47	0.00	0.00	0.00	0.00	1,004.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,004.47	1,004.47	0.00	0.00	0.00	0.00	1,004.47	0.00	0.00	0.00	0.00
Total Org: UXFHVD	1,004.47	1,004.47	0.00	0.00	0.00	0.00	1,004.47	0.00	0.00	0.00	0.00
Total Fund: 4TX019	1,004.47	1,004.47	0.00	0.00	0.00	0.00	1,004.47	0.00	0.00	0.00	0.00
Total Org Lvl 3: UXCOOP	7,226,238.58	7,477,653.05	1,081,689.82	1,881,040.33	8,765,872.71	10,646,913.04	(3,169,259.99)	2,262,300.46	26,257,361.68	2,475,729.87	16,639,132.79

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 110106 - Northeastern NACP Tier III Site												
Org: UZCXSO - PI Scott Ollinger												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.93
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.86
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	945.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.60
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	5,376.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.44	181.44
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.44	1,081.52
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.40	2,212.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.60	127.60
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.65	691.24
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	3.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.11	3,035.34
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXSO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,809.55	9,493.25
Total Fund: 110106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,809.55	9,493.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110115 - Tapajos Ecosystems Studies												
Org: UZCXMK - PI Michael Keller												
Org Mgr: Keller, Michael M												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(2,208.18)	(2,208.18)	0.00	0.00	0.00	0.00	(2,208.18)	1,256.96	1,256.96	0.00	951.22
613N30	Graduate Research Assistant	(4,209.20)	(4,209.20)	0.00	0.00	0.00	0.00	(4,209.20)	0.00	4,209.20	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	897.50	897.50	0.00	0.00	0.00	0.00	897.50	767.00	6,516.50	1,155.00	5,677.00
Subtotal Account Pool: 61		0.12	0.12	0.00	0.00	0.00	0.00	0.12	2,023.96	11,982.66	1,155.00	6,628.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(167.83)	(167.83)	0.00	0.00	0.00	0.00	(167.83)	89.24	89.24	0.00	78.59
65YP10	Nonstatus Benefit Distr (Fica)	167.84	167.84	0.00	0.00	0.00	0.00	167.84	54.46	462.66	97.02	475.50
Subtotal Account Pool: 65		0.01	0.01	0.00	0.00	0.00	0.00	0.01	143.70	551.90	97.02	554.09
Account Pool: 71 - Support												
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(216.01)	(216.01)	0.00	0.00	0.00	0.00	(216.01)	0.00	78.00	0.00	130.00
710200	Foreign Travel	38,918.49	38,918.49	0.00	0.00	0.00	0.00	38,918.49	0.00	575.41	1,123.70	5,945.36
710400	Student or Non-Emp Travel	(43,919.06)	(43,919.06)	0.00	0.00	0.00	0.00	(43,919.06)	0.00	0.00	0.00	0.00
7112	Research Supplies	44,407.00	44,407.00	0.00	0.00	0.00	0.00	44,407.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(38,736.32)	(38,736.32)	0.00	0.00	0.00	0.00	(38,736.32)	139.94	2,979.94	8,864.67	11,012.01
713000	Printing & Copying-General	(68.44)	(68.44)	0.00	0.00	0.00	0.00	(68.44)	0.00	0.00	0.00	68.44
714000	Postage-General	(19.75)	(19.75)	0.00	0.00	0.00	0.00	(19.75)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1.62)	(1.62)	0.00	0.00	0.00	0.00	(1.62)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(681.26)	(681.26)	0.00	0.00	0.00	0.00	(681.26)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,040.01)	(1,040.01)	0.00	0.00	0.00	0.00	(1,040.01)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(447.28)	(447.28)	0.00	0.00	0.00	0.00	(447.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,261.07)	(3,261.07)	0.00	0.00	0.00	0.00	(3,261.07)	0.00	0.00	0.00	3,261.07
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.41)	(0.41)	0.00	0.00	0.00	0.00	(0.41)	0.00	0.00	0.00	0.04
719100	Membership Dues & Fees	(149.96)	(149.96)	0.00	0.00	0.00	0.00	(149.96)	0.00	0.00	0.00	149.96
Subtotal Account Pool: 71		9,784.30	9,784.30	0.00	0.00	0.00	0.00	9,784.30	139.94	3,633.35	9,988.37	20,566.88
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(436.50)	(436.50)	0.00	0.00	0.00	0.00	(436.50)	0.00	436.50	0.00	0.00
721100	Assistantships	910.00	910.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
Subtotal Account Pool: 72		(26.50)	(26.50)	0.00	0.00	0.00	0.00	(26.50)	0.00	936.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXMK		9,757.93	9,757.93	0.00	0.00	0.00	0.00	9,757.93	2,307.60	17,104.41	11,240.39	27,749.19
Total Fund: 110115		9,757.93	9,757.93	0.00	0.00	0.00	0.00	9,757.93	2,307.60	17,104.41	11,240.39	27,749.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110135 - Phenological Monitoring											
Org: UZCXAR - PI Andrew Richardson											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.22	4,284.25
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.22	4,284.25
Total Org: UZCXAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.22	4,284.25
Total Fund: 110135		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.22	4,284.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110145 - Forest Service JVA - Brissette												
Org: UZCXSO - PI Scott Ollinger												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(22,957.58)	(22,957.58)	0.00	0.00	0.00	0.00	(22,957.58)	0.00	6,245.81	0.00	16,711.78
611FR5	Retro Fac Tenure Track AAUP (UNH)	(328.59)	(328.59)	0.00	0.00	0.00	0.00	(328.59)	0.00	328.59	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,155.00	40,155.00	0.00	0.00	0.00	0.00	40,155.00	0.00	0.00	0.00	0.00
615F10	PAT	(20,079.54)	(20,079.54)	0.00	0.00	0.00	0.00	(20,079.54)	0.00	6,407.49	0.00	13,672.05
615F1R	Retro PAT	(154.32)	(154.32)	0.00	0.00	0.00	0.00	(154.32)	0.00	154.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,864.00	11,864.00	0.00	0.00	0.00	0.00	11,864.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,336.00	3,336.00	0.00	0.00	0.00	0.00	3,336.00	0.00	4,664.00	0.00	0.00
61SNSH	Student Labor	(2,375.00)	(2,375.00)	0.00	0.00	0.00	0.00	(2,375.00)	0.00	2,375.00	0.00	0.00
61SNWS	College Work Study	(1,016.50)	(1,016.50)	0.00	0.00	0.00	0.00	(1,016.50)	0.00	1,016.50	0.00	0.00
Subtotal Account Pool: 61		8,443.47	8,443.47	0.00	0.00	0.00	0.00	8,443.47	0.00	21,191.71	0.00	30,383.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,778.18	3,778.18	0.00	0.00	0.00	0.00	3,778.18	0.00	5,829.07	0.00	12,825.75
65YP10	Nonstatus Benefit Distr (Fica)	236.87	236.87	0.00	0.00	0.00	0.00	236.87	0.00	331.13	0.00	0.00
Subtotal Account Pool: 65		4,015.05	4,015.05	0.00	0.00	0.00	0.00	4,015.05	0.00	6,160.20	0.00	12,825.75
Account Pool: 71 - Support												
710	Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
7112	Research Supplies	1,730.00	1,730.00	0.00	0.00	0.00	0.00	1,730.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,402.02)	(1,402.02)	0.00	0.00	0.00	0.00	(1,402.02)	695.00	1,402.02	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(327.00)	(327.00)	0.00	0.00	0.00	0.00	(327.00)	0.00	0.00	0.00	327.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.27	0.00	0.00
Subtotal Account Pool: 71		570.71	570.71	0.00	0.00	20.00	20.00	550.71	875.00	1,582.29	0.00	327.00
Total Org: UZCXSO		13,029.23	13,029.23	0.00	0.00	20.00	20.00	13,009.23	875.00	28,934.20	0.00	43,536.58
Total Fund: 110145		13,029.23	13,029.23	0.00	0.00	20.00	20.00	13,009.23	875.00	28,934.20	0.00	43,536.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110147 - Forest Health and Remote Sense												
Org: UZCXMM - PI Mary Martin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(1.28)	(1.28)	0.00	0.00	0.00	0.00	(1.28)	0.00	1.28	0.00	0.00
611F60	Faculty NTT Research	(29,198.19)	(29,198.19)	0.00	0.00	0.00	0.00	(29,198.19)	0.00	1,477.06	0.00	734.36
611NZ0	Faculty Unallocated Budget(BudOnly)	26,988.00	26,988.00	0.00	0.00	0.00	0.00	26,988.00	0.00	0.00	0.00	0.00
615F10	PAT	(20,690.99)	(20,690.99)	0.00	0.00	0.00	0.00	(20,690.99)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,037.00	23,037.00	0.00	0.00	0.00	0.00	23,037.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,500.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(21,517.50)	(21,517.50)	0.00	0.00	0.00	0.00	(21,517.50)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(1,845.00)	(1,845.00)	0.00	0.00	0.00	0.00	(1,845.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,863.00)	(7,863.00)	0.00	0.00	0.00	0.00	(7,863.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(590.96)	(590.96)	0.00	0.00	0.00	0.00	(590.96)	0.00	1,478.34	0.00	734.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(154.98)	(154.98)	0.00	0.00	0.00	0.00	(154.98)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,530.47	2,530.47	0.00	0.00	0.00	0.00	2,530.47	0.00	656.40	0.00	330.79
65YP10	Nonstatus Benefit Distr (Fica)	(1,807.47)	(1,807.47)	0.00	0.00	0.00	0.00	(1,807.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		568.02	568.02	0.00	0.00	0.00	0.00	568.02	0.00	656.40	0.00	330.79
Account Pool: 71 - Support												
710	Travel	23,215.00	23,215.00	0.00	0.00	0.00	0.00	23,215.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,835.35)	(10,835.35)	0.00	0.00	0.00	0.00	(10,835.35)	0.00	313.35	0.00	671.24
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	50.00
710400	Student or Non-Emp Travel	(939.00)	(939.00)	0.00	0.00	0.00	0.00	(939.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,839.00	6,839.00	0.00	0.00	0.00	0.00	6,839.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,991.90)	(1,991.90)	0.00	0.00	0.00	0.00	(1,991.90)	0.00	66.93	0.00	0.00
716060	Maint & Repairs-Computer Software	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	0.00	0.00	0.00	690.00
Subtotal Account Pool: 71		15,547.75	15,547.75	0.00	0.00	0.00	0.00	15,547.75	0.00	380.28	0.00	1,411.24
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	8,890.67	8,890.67	0.00	0.00	0.00	0.00	8,890.67	0.00	1,659.33	0.00	0.00
Subtotal Account Pool: 72		8,890.67	8,890.67	0.00	0.00	0.00	0.00	8,890.67	0.00	1,659.33	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,136.00	1,136.00	0.00	0.00	0.00	0.00	1,136.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,136.00	1,136.00	0.00	0.00	0.00	0.00	1,136.00	0.00	0.00	0.00	0.00
Total Org: UZCXMM		25,551.48	25,551.48	0.00	0.00	0.00	0.00	25,551.48	0.00	4,174.35	0.00	2,476.39
Total Fund: 110147		25,551.48	25,551.48	0.00	0.00	0.00	0.00	25,551.48	0.00	4,174.35	0.00	2,476.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110151 - New England Forest Health												
Org: UZCXMM - PI Mary Martin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(3,962.90)	(3,962.90)	0.00	0.00	0.00	0.00	(3,962.90)	1,135.27	1,175.27	0.00	859.63
611F1R	Retro Faculty TT/NTT	(13.14)	(13.14)	0.00	0.00	0.00	0.00	(13.14)	0.00	13.14	0.00	0.00
611F60	Faculty NTT Research	(9,996.06)	(9,996.06)	0.00	0.00	0.00	0.00	(9,996.06)	0.00	1,895.21	0.00	8,100.85
611NZ0	Faculty Unallocated Budget(BudOnly)	19,615.00	19,615.00	0.00	0.00	0.00	0.00	19,615.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,510.22)	(12,510.22)	0.00	0.00	0.00	0.00	(12,510.22)	0.00	4,145.32	0.00	4,360.27
615F1R	Retro PAT	(45.21)	(45.21)	0.00	0.00	0.00	0.00	(45.21)	0.00	45.21	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,153.00	10,094.00	0.00	0.00	0.00	0.00	10,094.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	165.00	0.00	0.00
Subtotal Account Pool: 61		1,075.47	3,016.47	0.00	0.00	0.00	0.00	3,016.47	1,135.27	7,439.15	0.00	13,320.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(316.40)	(316.40)	0.00	0.00	0.00	0.00	(316.40)	80.59	83.43	0.00	71.01
65YF10	Full Fringe Benefit Distr Expe	828.54	1,686.54	0.00	0.00	0.00	0.00	1,686.54	0.00	2,708.00	0.00	5,258.59
Subtotal Account Pool: 65		512.14	1,370.14	0.00	0.00	0.00	0.00	1,370.14	80.59	2,791.43	0.00	5,329.60
Account Pool: 71 - Support												
710	Travel	1,771.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	150.00	0.00	0.00
7112	Research Supplies	1,408.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(229.98)	(229.98)	0.00	0.00	0.00	0.00	(229.98)	0.00	229.98	0.00	0.00
Subtotal Account Pool: 71		2,799.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	379.98	0.00	0.00
Total Org: UZCXMM		4,386.63	4,386.63	0.00	0.00	0.00	0.00	4,386.63	1,215.86	10,610.56	0.00	18,650.35
Total Fund: 110151		4,386.63	4,386.63	0.00	0.00	0.00	0.00	4,386.63	1,215.86	10,610.56	0.00	18,650.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 110158 - A Soil Carbon Model											
Org: UZCXCL - PI Changsheng Li											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,658.85
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,574.85
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.83
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.83
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00
Total Org: UZCXCL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	13,984.68
Total Fund: 110158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	13,984.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110164 - Regional Soil Database												
Org: UZCXMM - PI Mary Martin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(13.14)	(13.14)	0.00	0.00	0.00	0.00	(13.14)	0.00	13.14	0.00	0.00
611F60	Faculty NTT Research	(13,873.02)	(13,873.02)	0.00	0.00	0.00	0.00	(13,873.02)	0.00	5,769.23	0.00	8,103.79
611NZ0	Faculty Unallocated Budget(BudOnly)	14,104.00	14,104.00	0.00	0.00	0.00	0.00	14,104.00	0.00	0.00	0.00	0.00
615F10	PAT	(19,107.72)	(19,107.72)	0.00	0.00	0.00	0.00	(19,107.72)	0.00	0.00	0.00	19,107.72
615F1R	Retro PAT	(191.74)	(191.74)	0.00	0.00	0.00	0.00	(191.74)	0.00	191.74	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,082.00	19,082.00	0.00	0.00	0.00	0.00	19,082.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	5,974.11	0.00	27,211.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.95	0.95	0.00	0.00	0.00	0.00	0.95	0.00	2,647.98	0.00	11,489.07
Subtotal Account Pool: 65		0.95	0.95	0.00	0.00	0.00	0.00	0.95	0.00	2,647.98	0.00	11,489.07
Account Pool: 71 - Support												
710	Travel	194.00	194.00	0.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(194.00)	(194.00)	0.00	0.00	0.00	0.00	(194.00)	0.00	0.00	0.00	194.00
7112	Research Supplies	537.00	537.00	0.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(303.93)	(303.93)	0.00	0.00	0.00	0.00	(303.93)	0.00	0.00	0.00	303.93
716063	Maint & Repairs-Computer Hardware	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	294.00	0.00	76.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,813.57	10,813.57	0.00	0.00	10.00	10.00	10,803.57	0.00	294.00	0.00	573.93
Total Org: UZCXMM		10,814.90	10,814.90	0.00	0.00	10.00	10.00	10,804.90	0.00	8,916.09	0.00	39,274.51
Total Fund: 110164		10,814.90	10,814.90	0.00	0.00	10.00	10.00	10,804.90	0.00	8,916.09	0.00	39,274.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110174 - Gas Dynamics in SE Forests												
Org: UZCXCL - PI Changsheng Li												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,886.56)	(4,886.56)	913.88	1,644.99	0.00	1,644.99	(6,531.55)	0.00	1,708.55	0.00	3,178.01
611F1R	Retro Faculty TT/NTT	(529.41)	(529.41)	0.00	0.00	0.00	0.00	(529.41)	0.00	529.41	0.00	0.00
611F60	Faculty NTT Research	(23,897.01)	(23,897.01)	0.00	0.00	3,530.63	3,530.63	(27,427.64)	0.00	17,541.20	0.00	6,355.81
611NZ0	Faculty Unallocated Budget(BudOnly)	55,035.00	55,035.00	0.00	0.00	0.00	0.00	55,035.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	25,758.54	25,758.54	4,104.98	7,388.96	20,524.90	27,913.86	(2,155.32)	0.00	51,653.32	0.00	42,861.14
615F10	PAT	1.86	1.86	0.00	0.00	0.00	0.00	1.86	0.00	398.40	0.00	1,251.74
615F1R	Retro PAT	(2.13)	(2.13)	0.00	0.00	0.00	0.00	(2.13)	0.00	2.13	0.00	0.00
Subtotal Account Pool: 61		51,480.29	51,480.29	5,018.86	9,033.95	24,055.53	33,089.48	18,390.81	0.00	71,833.01	0.00	53,646.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(388.82)	(388.82)	85.00	153.00	0.00	153.00	(541.82)	0.00	126.29	0.00	262.53
65YF10	Full Fringe Benefit Distr Expe	16,539.26	16,539.26	1,334.12	2,401.41	8,273.50	10,674.91	5,864.35	0.00	23,197.66	0.00	16,612.08
Subtotal Account Pool: 65		16,150.44	16,150.44	1,419.12	2,554.41	8,273.50	10,827.91	5,322.53	0.00	23,323.95	0.00	16,874.61
Account Pool: 71 - Support												
710	Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,856.00	9,856.00	0.00	0.00	0.00	0.00	9,856.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(686.50)	(686.50)	0.00	0.00	0.00	0.00	(686.50)	0.00	686.50	0.00	0.00
714005	Postage-Campus Mail Services	(1.05)	(1.05)	0.00	0.00	5.00	5.00	(6.05)	1.05	1.05	0.00	0.00
714030	Postage-Express Mail	(122.68)	(122.68)	0.00	0.00	0.00	0.00	(122.68)	44.33	122.68	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	350.00	0.00	450.00
718000	Telecom-General	0.00	0.00	0.00	0.00	9.89	9.89	(9.89)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(11.31)	(11.31)	0.11	0.11	0.00	0.11	(11.42)	1.84	7.69	0.00	3.62
Subtotal Account Pool: 71		13,734.46	13,734.46	0.11	0.11	14.89	15.00	13,719.46	47.22	1,167.92	0.00	453.62
Total Org: UZCXCL		81,365.19	81,365.19	6,438.09	11,588.47	32,343.92	43,932.39	37,432.80	47.22	96,324.88	0.00	70,974.93
Total Fund: 110174		81,365.19	81,365.19	6,438.09	11,588.47	32,343.92	43,932.39	37,432.80	47.22	96,324.88	0.00	70,974.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110182 - Forest Service JVA - Brissette												
Org: UZCXSO - PI Scott Ollinger												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,245.79)	(6,245.79)	0.00	0.00	0.00	0.00	(6,245.79)	0.00	6,245.79	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,868.00	18,868.00	0.00	0.00	0.00	0.00	18,868.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,938.12)	(6,938.12)	0.00	0.00	0.00	0.00	(6,938.12)	0.00	6,938.12	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,612.00	20,612.00	0.00	0.00	0.00	0.00	20,612.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29,816.09	29,816.09	0.00	0.00	0.00	0.00	29,816.09	0.00	13,183.91	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,666.36	9,666.36	0.00	0.00	0.00	0.00	9,666.36	0.00	5,853.64	0.00	0.00
Subtotal Account Pool: 65		9,666.36	9,666.36	0.00	0.00	0.00	0.00	9,666.36	0.00	5,853.64	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Org: UZCXSO		41,982.45	41,982.45	0.00	0.00	0.00	0.00	41,982.45	0.00	19,037.55	0.00	0.00
Total Fund: 110182		41,982.45	41,982.45	0.00	0.00	0.00	0.00	41,982.45	0.00	19,037.55	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110192 - FIA Sampling at Bartlett												
Org: UZCXSO - PI Scott Ollinger												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,250.89)	(1,250.89)	862.68	1,552.82	0.00	1,552.82	(2,803.71)	0.00	1,250.89	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,637.00	18,637.00	0.00	0.00	0.00	0.00	18,637.00	0.00	0.00	0.00	0.00
615F10	PAT	(315.85)	(315.85)	0.00	0.00	0.00	0.00	(315.85)	0.00	315.85	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,318.00	25,318.00	0.00	0.00	0.00	0.00	25,318.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	2,281.60	2,509.76	0.00	2,509.76	(2,509.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(532.00)	(532.00)	2,204.00	3,201.50	0.00	3,201.50	(3,733.50)	0.00	532.00	0.00	0.00
61SNWS	College Work Study	(532.00)	(532.00)	0.00	535.25	0.00	535.25	(1,067.25)	0.00	532.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,167.00	21,167.00	0.00	0.00	0.00	0.00	21,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		62,491.26	62,491.26	5,348.28	7,799.33	0.00	7,799.33	54,691.93	0.00	2,630.74	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(92.62)	(92.62)	80.22	144.40	0.00	144.40	(237.02)	0.00	92.62	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,386.76	14,386.76	0.00	0.00	0.00	0.00	14,386.76	0.00	140.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	212.18	233.40	0.00	233.40	(233.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,294.14	14,294.14	292.40	377.80	0.00	377.80	13,916.34	0.00	232.86	0.00	0.00
Account Pool: 71 - Support												
710	Travel	16,236.00	16,236.00	0.00	0.00	0.00	0.00	16,236.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(264.78)	(264.78)	552.82	1,454.07	0.00	1,454.07	(1,718.85)	0.00	264.78	0.00	0.00
7112	Research Supplies	9,090.00	9,090.00	0.00	0.00	0.00	0.00	9,090.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(784.53)	(784.53)	0.00	119.83	0.00	119.83	(904.36)	0.00	784.53	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,276.69	24,276.69	552.82	1,573.90	20.00	1,593.90	22,682.79	0.00	1,049.31	0.00	0.00
Total Org: UZCXSO		101,062.09	101,062.09	6,193.50	9,751.03	20.00	9,771.03	91,291.06	0.00	3,912.91	0.00	0.00
Total Fund: 110192		101,062.09	101,062.09	6,193.50	9,751.03	20.00	9,771.03	91,291.06	0.00	3,912.91	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110193 - Tropical Peatlands Carbon												
Org: UZCXSF - PI Stephen Frolking												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	65,328.00	65,328.00	0.00	0.00	0.00	0.00	65,328.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	14,800.11	14,800.11	(14,800.11)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	49,793.00	49,793.00	0.00	0.00	0.00	0.00	49,793.00	0.00	0.00	0.00	0.00
615F10	PAT	(282.99)	(282.99)	0.00	0.00	0.00	0.00	(282.99)	0.00	282.99	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,691.00	15,691.00	0.00	0.00	0.00	0.00	15,691.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		130,529.01	130,529.01	0.00	0.00	14,800.11	14,800.11	115,728.90	0.00	282.99	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,063.35	33,063.35	0.00	0.00	0.00	0.00	33,063.35	0.00	125.65	0.00	0.00
Subtotal Account Pool: 65		33,063.35	33,063.35	0.00	0.00	0.00	0.00	33,063.35	0.00	125.65	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,178.00	3,178.00	0.00	0.00	0.00	0.00	3,178.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,377.49)	(1,377.49)	0.00	0.00	0.00	0.00	(1,377.49)	0.00	1,377.49	0.00	0.00
7112	Research Supplies	909.00	909.00	0.00	0.00	0.00	0.00	909.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(114.50)	(114.50)	0.00	0.00	0.00	0.00	(114.50)	0.00	114.50	0.00	0.00
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,095.01	4,095.01	0.00	0.00	0.00	0.00	4,095.01	0.00	1,491.99	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,112.00	4,112.00	0.00	0.00	0.00	0.00	4,112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,112.00	4,112.00	0.00	0.00	0.00	0.00	4,112.00	0.00	0.00	0.00	0.00
Total Org: UZCXSF		171,799.37	171,799.37	0.00	0.00	14,800.11	14,800.11	156,999.26	0.00	1,900.63	0.00	0.00
Total Fund: 110193		171,799.37	171,799.37	0.00	0.00	14,800.11	14,800.11	156,999.26	0.00	1,900.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 110201 - Dairy Farming Gas Emissions												
Org: UZCXR - PI Ruth Varner												
Org Mgr: Varner, Ruth K												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(3,641.24)	(3,641.24)	2,511.20	4,520.16	0.00	4,520.16	(8,161.40)	0.00	3,641.24	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	112,589.00	112,589.00	0.00	0.00	0.00	0.00	112,589.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	11,379.50	11,379.50	3,448.28	6,206.90	5,172.42	11,379.32	0.18	0.00	11,034.50	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	14,800.11	14,800.11	(14,800.11)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	50,063.00	50,063.00	0.00	0.00	0.00	0.00	50,063.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	531.39	956.51	5,978.21	6,934.72	(6,934.72)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,722.00	20,722.00	0.00	0.00	0.00	0.00	20,722.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,280.00)	(1,280.00)	0.00	0.00	0.00	0.00	(1,280.00)	0.00	1,280.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,000.00	3,300.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		198,832.26	198,832.26	8,490.87	14,983.57	25,950.74	40,934.31	157,897.95	0.00	15,955.74	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(269.58)	(269.58)	233.54	420.37	0.00	420.37	(689.95)	0.00	269.58	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,742.86	46,742.86	1,361.96	2,451.53	4,395.15	6,846.68	39,896.18	0.00	3,224.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(90.88)	(90.88)	0.00	0.00	0.00	0.00	(90.88)	0.00	90.88	0.00	0.00
Subtotal Account Pool: 65		46,382.40	46,382.40	1,595.50	2,871.90	4,395.15	7,267.05	39,115.35	0.00	3,584.60	0.00	0.00
Account Pool: 71 - Support												
710	Travel	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	47.91	0.00	47.91	(47.91)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	72.00	0.00	0.00
7112	Research Supplies	28,561.00	28,561.00	0.00	0.00	0.00	0.00	28,561.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,241.51)	(4,241.51)	2,517.74	3,741.76	0.00	3,741.76	(7,983.27)	0.00	4,241.51	0.00	0.00
714030	Postage-Express Mail	(14.03)	(14.03)	0.00	0.00	0.00	0.00	(14.03)	0.00	14.03	0.00	0.00
Subtotal Account Pool: 71		42,233.46	42,233.46	2,517.74	3,789.67	0.00	3,789.67	38,443.79	0.00	4,327.54	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	28,757.00	28,757.00	0.00	0.00	0.00	0.00	28,757.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		28,757.00	28,757.00	0.00	0.00	0.00	0.00	28,757.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	202,000.00	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		177,000.00	202,000.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	146,947.81	146,947.81	5,860.92	10,065.02	0.00	10,065.02	136,882.79	0.00	10,979.19	0.00	0.00
Subtotal Account Pool: 76		146,947.81	146,947.81	5,860.92	10,065.02	0.00	10,065.02	136,882.79	0.00	10,979.19	0.00	0.00
Total Org: UZCXR		640,152.93	665,152.93	18,465.03	31,710.16	30,345.89	62,056.05	603,096.88	0.00	34,847.07	0.00	0.00
Total Fund: 110201		640,152.93	665,152.93	18,465.03	31,710.16	30,345.89	62,056.05	603,096.88	0.00	34,847.07	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111434 - 2001-02 AIRMAP											
Org: UZCCRT - PI Robert Talbot											
Org Mgr: Easter, Suzanne L											
Account Pool: 61 - Salaries and Wages											
611F60 Faculty NTT Research	(1,378.63)	(1,378.63)	0.00	0.00	0.00	0.00	(1,378.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,378.63)	(1,378.63)	0.00	0.00	0.00	0.00	(1,378.63)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(558.34)	(558.34)	0.00	0.00	0.00	0.00	(558.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(558.34)	(558.34)	0.00	0.00	0.00	0.00	(558.34)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(891.01)	(891.01)	0.00	0.00	0.00	0.00	(891.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(891.01)	(891.01)	0.00	0.00	0.00	0.00	(891.01)	0.00	0.00	0.00	0.00
Total Org: UZCCRT	(2,827.98)	(2,827.98)	0.00	0.00	0.00	0.00	(2,827.98)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111434 - 2001-02 AIRMAP												
Org: UZCXRT - PI Robert Talbot												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(39,487.20)	(39,487.20)	0.00	0.00	0.00	0.00	(39,487.20)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,931.00	40,931.00	0.00	0.00	0.00	0.00	40,931.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,443.80	1,443.80	0.00	0.00	0.00	0.00	1,443.80	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	524.24	524.24	0.00	0.00	0.00	0.00	524.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		524.24	524.24	0.00	0.00	0.00	0.00	524.24	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	861.32	861.32	0.00	0.00	0.00	0.00	861.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		861.32	861.32	0.00	0.00	0.00	0.00	861.32	0.00	0.00	0.00	0.00
Total Org: UZCXRT		2,829.36	2,829.36	0.00	0.00	0.00	0.00	2,829.36	0.00	0.00	0.00	0.00
Total Fund: 111434		1.38	1.38	0.00	0.00	0.00	0.00	1.38	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111646 - Webcoast												
Org: UZCXAS - PI Annette Schloss												
Org Mgr: Schloss, Annette L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	78,875.00	78,875.00	0.00	0.00	0.00	0.00	78,875.00	0.00	0.00	0.00	0.00
615F10	PAT	(516,230.59)	(516,230.59)	0.00	0.00	0.00	0.00	(516,230.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	443,732.00	443,732.00	0.00	0.00	0.00	0.00	443,732.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(8.25)	(8.25)	0.00	0.00	0.00	0.00	(8.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(17,322.25)	(17,322.25)	0.00	0.00	0.00	0.00	(17,322.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(341.55)	(341.55)	0.00	0.00	0.00	0.00	(341.55)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,573.00	10,573.00	0.00	0.00	0.00	0.00	10,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(890.64)	(890.64)	0.00	0.00	0.00	0.00	(890.64)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	697.80	697.80	0.00	0.00	0.00	0.00	697.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14.11)	(14.11)	0.00	0.00	0.00	0.00	(14.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		683.69	683.69	0.00	0.00	0.00	0.00	683.69	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,637.05)	(12,637.05)	0.00	0.00	0.00	0.00	(12,637.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,560.00)	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	36,683.00	36,683.00	0.00	0.00	0.00	0.00	36,683.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(16,116.34)	(16,116.34)	0.00	0.00	0.00	0.00	(16,116.34)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(201.63)	(201.63)	0.00	0.00	0.00	0.00	(201.63)	0.00	0.00	0.00	0.00
714000	Postage-General	(378.74)	(378.74)	0.00	0.00	0.00	0.00	(378.74)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(31.64)	(31.64)	0.00	0.00	0.00	0.00	(31.64)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(60.93)	(60.93)	0.00	0.00	0.00	0.00	(60.93)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(328.85)	(328.85)	0.00	0.00	0.00	0.00	(328.85)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(15,203.48)	(15,203.48)	0.00	0.00	0.00	0.00	(15,203.48)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,549.00)	(3,549.00)	0.00	0.00	0.00	0.00	(3,549.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(491.86)	(491.86)	0.00	0.00	0.00	0.00	(491.86)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(509.06)	(509.06)	0.00	0.00	0.00	0.00	(509.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		294.42	294.42	0.00	0.00	0.00	0.00	294.42	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,860.29)	(3,860.29)	0.00	0.00	0.00	0.00	(3,860.29)	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,860.60	3,860.60	0.00	0.00	0.00	0.00	3,860.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	214.45	214.45	0.00	0.00	0.00	0.00	214.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		214.45	214.45	0.00	0.00	0.00	0.00	214.45	0.00	0.00	0.00	0.00
Total Org: UZCXAS		302.23	302.23	0.00	0.00	0.00	0.00	302.23	0.00	0.00	0.00	0.00
Total Fund: 111646		302.23	302.23	0.00	0.00	0.00	0.00	302.23	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111781 - Balloon Winds												
Org: UZCXB3 - PI Berrien Moore III												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,000.60)	(8,000.60)	0.00	0.00	0.00	0.00	(8,000.60)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(83,245.63)	(83,245.63)	0.00	0.00	0.00	0.00	(83,245.63)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	115,193.00	115,193.00	0.00	0.00	0.00	0.00	115,193.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(14,710.12)	(14,710.12)	0.00	0.00	0.00	0.00	(14,710.12)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(22,652.61)	(22,652.61)	0.00	0.00	0.00	0.00	(22,652.61)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,540.00	43,540.00	0.00	0.00	0.00	0.00	43,540.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(12,478.85)	(12,478.85)	0.00	0.00	0.00	0.00	(12,478.85)	0.00	0.00	0.00	0.00
615F10	PAT	(354,510.69)	(354,510.69)	0.00	0.00	0.00	0.00	(354,510.69)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	317,371.00	317,371.00	0.00	0.00	0.00	0.00	317,371.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,505.00)	(2,505.00)	0.00	0.00	0.00	0.00	(2,505.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,284.68	2,284.68	0.00	0.00	0.00	0.00	2,284.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,283.88)	(2,283.88)	0.00	0.00	0.00	0.00	(2,283.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	38,202.00	38,202.00	0.00	0.00	0.00	0.00	38,202.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,009.67)	(2,009.67)	0.00	0.00	0.00	0.00	(2,009.67)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(34,193.98)	(34,193.98)	0.00	0.00	0.00	0.00	(34,193.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,005.00)	(1,005.00)	0.00	0.00	0.00	0.00	(1,005.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(993.08)	(993.08)	0.00	0.00	0.00	0.00	(993.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	60,651.00	60,651.00	0.00	0.00	0.00	0.00	60,651.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(34,735.26)	(34,735.26)	0.00	0.00	0.00	0.00	(34,735.26)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(6.30)	(6.30)	0.00	0.00	0.00	0.00	(6.30)	0.00	0.00	0.00	0.00
714000	Postage-General	(1.85)	(1.85)	0.00	0.00	0.00	0.00	(1.85)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(5,901.15)	(5,901.15)	0.00	0.00	0.00	0.00	(5,901.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(11,396.94)	(11,396.94)	0.00	0.00	0.00	0.00	(11,396.94)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,880.83)	(1,880.83)	0.00	0.00	0.00	0.00	(1,880.83)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(4,192.43)	(4,192.43)	0.00	0.00	0.00	0.00	(4,192.43)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(274.90)	(274.90)	0.00	0.00	0.00	0.00	(274.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,184.41)	(2,184.41)	0.00	0.00	0.00	0.00	(2,184.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	6,785.00	6,785.00	0.00	0.00	0.00	0.00	6,785.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,784.15)	(6,784.15)	0.00	0.00	0.00	0.00	(6,784.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.85	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,357,279.86	2,357,279.86	0.00	0.00	0.00	0.00	2,357,279.86	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(2,274,900.00)	(2,274,900.00)	0.00	0.00	0.00	0.00	(2,274,900.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(24,000.00)	(24,000.00)	0.00	0.00	0.00	0.00	(24,000.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(58,379.00)	(58,379.00)	0.00	0.00	0.00	0.00	(58,379.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111781 - Balloon Winds												
Org: UZCXB3 - PI Berrien Moore III												
Org Mgr: Bushold, Karen												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	138,960.20	138,960.20	0.00	0.00	0.00	0.00	138,960.20	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(138,959.29)	(138,959.29)	0.00	0.00	0.00	0.00	(138,959.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.91	0.91	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.54	1.54	0.00	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.54	1.54	0.00	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00
Total Org: UZCXB3		5.66	5.66	0.00	0.00	0.00	0.00	5.66	0.00	0.00	0.00	0.00
Total Fund: 111781		5.66	5.66	0.00	0.00	0.00	0.00	5.66	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111857 - Targeted Wind Sensing												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(22,487.57)	(22,487.57)	0.00	0.00	0.00	0.00	(22,487.57)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(8,000.19)	(8,000.19)	0.00	0.00	0.00	0.00	(8,000.19)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(45,302.61)	(45,302.61)	0.00	0.00	0.00	0.00	(45,302.61)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	131,306.00	131,306.00	0.00	0.00	0.00	0.00	131,306.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(63,322.03)	(63,322.03)	0.00	0.00	0.00	0.00	(63,322.03)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(19,800.21)	(19,800.21)	0.00	0.00	0.00	0.00	(19,800.21)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	66,900.00	66,900.00	0.00	0.00	0.00	0.00	66,900.00	0.00	0.00	0.00	0.00
615F10	PAT	(223,935.00)	(223,935.00)	0.00	0.00	0.00	0.00	(223,935.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	185,463.00	185,463.00	0.00	0.00	0.00	0.00	185,463.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,861.00)	(3,861.00)	0.00	0.00	0.00	0.00	(3,861.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(761.25)	(761.25)	0.00	0.00	0.00	0.00	(761.25)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(15.88)	(15.88)	0.00	0.00	0.00	0.00	(15.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(26,183.25)	(26,183.25)	0.00	0.00	0.00	0.00	(26,183.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,667.48	5,667.48	0.00	0.00	0.00	0.00	5,667.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,629.75)	(5,629.75)	0.00	0.00	0.00	0.00	(5,629.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		37.73	37.73	0.00	0.00	0.00	0.00	37.73	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,604.00	5,604.00	0.00	0.00	0.00	0.00	5,604.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(852.79)	(852.79)	0.00	0.00	0.00	0.00	(852.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,750.45)	(4,750.45)	0.00	0.00	0.00	0.00	(4,750.45)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	40.04	40.04	0.00	0.00	0.00	0.00	40.04	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(6,247.50)	(6,247.50)	0.00	0.00	0.00	0.00	(6,247.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	243,398.00	243,398.00	0.00	0.00	0.00	0.00	243,398.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(240,717.32)	(240,717.32)	0.00	0.00	0.00	0.00	(240,717.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(8,336.50)	(8,336.50)	0.00	0.00	0.00	0.00	(8,336.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,874.41)	(2,874.41)	0.00	0.00	0.00	0.00	(2,874.41)	0.00	0.00	0.00	0.00
717000	Consulting-General	19,660.00	19,660.00	0.00	0.00	0.00	0.00	19,660.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,737.25)	(4,737.25)	0.00	0.00	0.00	0.00	(4,737.25)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(45.01)	(45.01)	0.00	0.00	0.00	0.00	(45.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(68.48)	(68.48)	0.00	0.00	0.00	0.00	(68.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(17.48)	(17.48)	0.00	0.00	0.00	0.00	(17.48)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,682.00	13,682.00	0.00	0.00	0.00	0.00	13,682.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,681.15)	(13,681.15)	0.00	0.00	0.00	0.00	(13,681.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.85	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11.97	11.97	0.00	0.00	0.00	0.00	11.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11.97	11.97	0.00	0.00	0.00	0.00	11.97	0.00	0.00	0.00	0.00
Total Org: UZCCRT		33.83	33.83	0.00	0.00	0.00	0.00	33.83	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 111857	33.83	33.83	0.00	0.00	0.00	0.00	33.83	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111913 - Balloonwinds 2005												
Org: UZCXB3 - PI Berrien Moore III												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(148,799.43)	(148,799.43)	0.00	0.00	0.00	0.00	(148,799.43)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	126,320.00	126,320.00	0.00	0.00	0.00	0.00	126,320.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,100.00	22,100.00	0.00	0.00	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(8,583.02)	(8,583.02)	0.00	0.00	0.00	0.00	(8,583.02)	0.00	0.00	0.00	0.00
615F10	PAT	(71,938.45)	(71,938.45)	0.00	0.00	0.00	0.00	(71,938.45)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	75,556.00	75,556.00	0.00	0.00	0.00	0.00	75,556.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,155.00)	(1,155.00)	0.00	0.00	0.00	0.00	(1,155.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	762.13	762.13	0.00	0.00	0.00	0.00	762.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(762.57)	(762.57)	0.00	0.00	0.00	0.00	(762.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.44)	(0.44)	0.00	0.00	0.00	0.00	(0.44)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	35,318.00	35,318.00	0.00	0.00	0.00	0.00	35,318.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,555.84)	(1,555.84)	0.00	0.00	0.00	0.00	(1,555.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(32,760.95)	(32,760.95)	0.00	0.00	0.00	0.00	(32,760.95)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,000.85)	(1,000.85)	0.00	0.00	0.00	0.00	(1,000.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	41,146.00	41,146.00	0.00	0.00	0.00	0.00	41,146.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(32,229.44)	(32,229.44)	0.00	0.00	0.00	0.00	(32,229.44)	0.00	0.00	0.00	0.00
714000	Postage-General	(3.76)	(3.76)	0.00	0.00	0.00	0.00	(3.76)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(43.63)	(43.63)	0.00	0.00	0.00	0.00	(43.63)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(28.64)	(28.64)	0.00	0.00	0.00	0.00	(28.64)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(1,328.58)	(1,328.58)	0.00	0.00	0.00	0.00	(1,328.58)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,363.00)	(4,363.00)	0.00	0.00	0.00	0.00	(4,363.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(68.50)	(68.50)	0.00	0.00	0.00	0.00	(68.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	(901.10)	(901.10)	0.00	0.00	0.00	0.00	(901.10)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(361.96)	(361.96)	0.00	0.00	0.00	0.00	(361.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(923.45)	(923.45)	0.00	0.00	0.00	0.00	(923.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.70)	(0.70)	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,224,862.00	2,224,862.00	0.00	0.00	0.00	0.00	2,224,862.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(2,129,692.60)	(2,129,692.60)	0.00	0.00	0.00	0.00	(2,129,692.60)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(50,313.00)	(50,313.00)	0.00	0.00	0.00	0.00	(50,313.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(44,855.82)	(44,855.82)	0.00	0.00	0.00	0.00	(44,855.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.58	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.42	1.42	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.42	1.42	0.00	0.00	0.00	0.00	1.42	0.00	0.00	0.00	0.00
Total Org: UZCXB3		0.96	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00
Total Fund: 111913		0.96	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111943 - Ctr for Ocean Observing Technology												
Org: UZCXB3 - PI Berrien Moore III												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,136.99)	(6,136.99)	0.00	0.00	0.00	0.00	(6,136.99)	6,136.97	6,136.99	0.00	0.00
611F60	Faculty NTT Research	6,293.00	6,293.00	0.00	0.00	0.00	0.00	6,293.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	104,924.00	104,924.00	0.00	0.00	0.00	0.00	104,924.00	0.00	0.00	0.00	0.00
615F10	PAT	(174,626.93)	(174,626.93)	0.00	0.00	0.00	0.00	(174,626.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,703.00	69,703.00	0.00	0.00	0.00	0.00	69,703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		156.08	156.08	0.00	0.00	0.00	0.00	156.08	6,136.97	6,136.99	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(435.71)	(435.71)	0.00	0.00	0.00	0.00	(435.71)	435.71	435.71	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	450.39	450.39	0.00	0.00	0.00	0.00	450.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14.68	14.68	0.00	0.00	0.00	0.00	14.68	435.71	435.71	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,894.15)	(1,894.15)	0.00	0.00	0.00	0.00	(1,894.15)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,694.00	8,694.00	0.00	0.00	0.00	0.00	8,694.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,819.00)	(4,819.00)	0.00	0.00	0.00	0.00	(4,819.00)	0.00	1,320.00	0.00	0.00
714000	Postage-General	(1,093.16)	(1,093.16)	0.00	0.00	0.00	0.00	(1,093.16)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(0.78)	(0.78)	0.00	0.00	0.00	0.00	(0.78)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,936.85)	(3,936.85)	0.00	0.00	0.00	0.00	(3,936.85)	0.00	114.00	0.00	0.00
717200	Other Professional Services-General	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(159.55)	(159.55)	0.00	0.00	0.00	0.00	(159.55)	8.44	15.47	4.60	18.47
719000	Business Meals-Meetings-Non Travel	(63.80)	(63.80)	0.00	0.00	0.00	0.00	(63.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		76.71	76.71	0.00	0.00	0.00	0.00	76.71	8.44	1,449.47	4.60	18.47
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	1,423,750.00	1,423,750.00	0.00	0.00	0.00	0.00	1,423,750.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(900,000.00)	(900,000.00)	0.00	0.00	0.00	0.00	(900,000.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(59,999.21)	(59,999.21)	0.00	0.00	0.00	0.00	(59,999.21)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(350,000.00)	(350,000.00)	0.00	0.00	0.00	0.00	(350,000.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(113,750.00)	(113,750.00)	0.00	0.00	0.00	0.00	(113,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	111.80	111.80	0.00	0.00	0.00	0.00	111.80	2,961.50	3,609.98	2.07	8.32
Subtotal Account Pool: 76		111.80	111.80	0.00	0.00	0.00	0.00	111.80	2,961.50	3,609.98	2.07	8.32
Total Org: UZCXB3		360.06	360.06	0.00	0.00	0.00	0.00	360.06	9,542.62	11,632.15	6.67	26.79
Total Fund: 111943		360.06	360.06	0.00	0.00	0.00	0.00	360.06	9,542.62	11,632.15	6.67	26.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111961 - Talbot-Appledore Atmospheric Observ												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(10,033.01)	(10,033.01)	0.00	0.00	0.00	0.00	(10,033.01)	0.00	0.00	5,865.45	5,865.45
613N30	Graduate Research Assistant	(43,450.33)	(43,450.33)	0.00	0.00	0.00	0.00	(43,450.33)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	75,694.00	75,694.00	0.00	0.00	0.00	0.00	75,694.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(19,650.80)	(19,650.80)	0.00	0.00	0.00	0.00	(19,650.80)	0.00	0.00	0.00	0.00
615F10	PAT	(78,942.83)	(78,942.83)	0.00	0.00	0.00	0.00	(78,942.83)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	82,888.00	82,888.00	0.00	0.00	0.00	0.00	82,888.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(7,311.68)	(7,311.68)	0.00	0.00	0.00	0.00	(7,311.68)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(192.53)	(192.53)	0.00	0.00	0.00	0.00	(192.53)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.82	0.82	0.00	0.00	0.00	0.00	0.82	0.00	0.00	5,865.45	5,865.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(858.96)	(858.96)	0.00	0.00	0.00	0.00	(858.96)	0.00	0.00	492.71	492.71
65YF10	Full Fringe Benefit Distr Expe	3,146.84	3,146.84	0.00	0.00	0.00	0.00	3,146.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,286.93)	(2,286.93)	0.00	0.00	0.00	0.00	(2,286.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.95	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.00	492.71	492.71
Account Pool: 71 - Support												
710	Travel	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(15.06)	(15.06)	0.00	0.00	0.00	0.00	(15.06)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(154.99)	(154.99)	0.00	0.00	0.00	0.00	(154.99)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	(40.04)	(40.04)	0.00	0.00	0.00	0.00	(40.04)	0.00	0.00	0.00	0.00
7112	Research Supplies	99,113.00	99,113.00	0.00	0.00	0.00	0.00	99,113.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(71,465.99)	(71,465.99)	0.00	0.00	0.00	0.00	(71,465.99)	0.00	0.00	79.95	179.94
714010	Postage-Off Campus Mail Services	(1,628.33)	(1,628.33)	0.00	0.00	0.00	0.00	(1,628.33)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(834.67)	(834.67)	0.00	0.00	0.00	0.00	(834.67)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(12,914.95)	(12,914.95)	0.00	0.00	0.00	0.00	(12,914.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(22,825.17)	(22,825.17)	0.00	0.00	0.00	0.00	(22,825.17)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(5.84)	(5.84)	0.00	0.00	0.00	0.00	(5.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22.96	22.96	0.00	0.00	0.00	0.00	22.96	0.00	0.00	79.95	179.94
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,870.00)	(2,870.00)	0.00	0.00	0.00	0.00	(2,870.00)	0.00	0.00	0.00	0.00
721100	Assistantships	6,714.00	6,714.00	0.00	0.00	0.00	0.00	6,714.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,844.00)	(3,844.00)	0.00	0.00	0.00	0.00	(3,844.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,299.22	25,299.22	0.00	0.00	0.00	0.00	25,299.22	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(25,298.87)	(25,298.87)	0.00	0.00	0.00	0.00	(25,298.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9.34	9.34	0.00	0.00	0.00	0.00	9.34	0.00	0.00	2,897.15	2,942.15
Subtotal Account Pool: 76		9.34	9.34	0.00	0.00	0.00	0.00	9.34	0.00	0.00	2,897.15	2,942.15
Total Org: UZCCRT		34.42	34.42	0.00	0.00	0.00	0.00	34.42	0.00	0.00	9,335.26	9,480.25
Total Fund: 111961		34.42	34.42	0.00	0.00	0.00	0.00	34.42	0.00	0.00	9,335.26	9,480.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111974 - BalloonWinds 2006												
Org: UZCXB3 - PI Berrien Moore III												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,765.77)	(8,765.77)	0.00	0.00	0.00	0.00	(8,765.77)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(107,748.14)	(107,748.14)	0.00	0.00	0.00	0.00	(107,748.14)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	149,289.00	149,289.00	0.00	0.00	0.00	0.00	149,289.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(548.46)	(548.46)	0.00	0.00	0.00	0.00	(548.46)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(32,302.00)	(32,302.00)	0.00	0.00	0.00	0.00	(32,302.00)	0.00	0.00	0.00	0.00
615F10	PAT	(397,862.86)	(397,862.86)	0.00	0.00	0.00	0.00	(397,862.86)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	403,775.00	403,775.00	0.00	0.00	0.00	0.00	403,775.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,836.77)	(5,836.77)	0.00	0.00	0.00	0.00	(5,836.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,223.74	3,223.74	0.00	0.00	0.00	0.00	3,223.74	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,223.38)	(3,223.38)	0.00	0.00	0.00	0.00	(3,223.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.36	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	121,437.00	121,437.00	0.00	0.00	0.00	0.00	121,437.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,298.47)	(5,298.47)	0.00	0.00	0.00	0.00	(5,298.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(115,052.02)	(115,052.02)	0.00	0.00	0.00	0.00	(115,052.02)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(1,086.80)	(1,086.80)	0.00	0.00	0.00	0.00	(1,086.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	252,914.00	252,914.00	0.00	0.00	0.00	0.00	252,914.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(124,542.08)	(124,542.08)	0.00	0.00	0.00	0.00	(124,542.08)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(742.67)	(742.67)	0.00	0.00	0.00	0.00	(742.67)	0.00	0.00	0.00	0.00
714000	Postage-General	(227.79)	(227.79)	0.00	0.00	0.00	0.00	(227.79)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(5.04)	(5.04)	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(9,539.91)	(9,539.91)	0.00	0.00	0.00	0.00	(9,539.91)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(21,937.72)	(21,937.72)	0.00	0.00	0.00	0.00	(21,937.72)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(5,851.45)	(5,851.45)	0.00	0.00	0.00	0.00	(5,851.45)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,645.00)	(1,645.00)	0.00	0.00	0.00	0.00	(1,645.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,971.50)	(4,971.50)	0.00	0.00	0.00	0.00	(4,971.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(920.00)	(920.00)	0.00	0.00	0.00	0.00	(920.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(38,761.33)	(38,761.33)	0.00	0.00	0.00	0.00	(38,761.33)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(21,156.55)	(21,156.55)	0.00	0.00	0.00	0.00	(21,156.55)	0.00	0.00	0.00	0.00
718000	Telecom-General	(5,507.20)	(5,507.20)	0.00	0.00	0.00	0.00	(5,507.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(419.13)	(419.13)	0.00	0.00	0.00	0.00	(419.13)	0.00	0.00	5.57	5.57
719000	Business Meals-Meetings-Non Travel	(1,908.58)	(1,908.58)	0.00	0.00	0.00	0.00	(1,908.58)	0.00	0.00	0.00	0.00
71C600	Insurance	(11,408.43)	(11,408.43)	0.00	0.00	0.00	0.00	(11,408.43)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	(3,370.00)	(3,370.00)	0.00	0.00	0.00	0.00	(3,370.00)	0.00	0.00	162.00	0.00
Subtotal Account Pool: 71		(0.67)	(0.67)	0.00	0.00	0.00	0.00	(0.67)	0.00	0.00	167.57	5.57
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	981,363.00	981,363.00	0.00	0.00	0.00	0.00	981,363.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(950,000.00)	(950,000.00)	0.00	0.00	0.00	0.00	(950,000.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(31,362.54)	(31,362.54)	0.00	0.00	0.00	0.00	(31,362.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.46	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,470.79	6,470.79	0.00	0.00	0.00	0.00	6,470.79	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(6,469.80)	(6,469.80)	0.00	0.00	0.00	0.00	(6,469.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.99	0.99	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111974 - BalloonWinds 2006												
Org: UZCXB3 - PI Berrien Moore III				Org Mgr: Bushold, Karen								
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	1.13	1.13	0.00	0.00	0.00	0.00	1.13	0.00	0.00	75.41	2.51	
Subtotal Account Pool: 76	1.13	1.13	0.00	0.00	0.00	0.00	1.13	0.00	0.00	75.41	2.51	
Total Org: UZCXB3	2.27	2.27	0.00	0.00	0.00	0.00	2.27	0.00	0.00	242.98	8.08	
Total Fund: 111974	2.27	2.27	0.00	0.00	0.00	0.00	2.27	0.00	0.00	242.98	8.08	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A67 - Trgtd Wnd Snsng Spprtnng AIRMAP												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(21,013.02)	(21,013.02)	0.00	0.00	0.00	0.00	(21,013.02)	0.00	0.00	15,353.85	15,353.85
611F60	Faculty NTT Research	(166,892.67)	(166,892.67)	0.00	0.00	0.00	0.00	(166,892.67)	0.00	0.00	0.00	37,001.94
611NZ0	Faculty Unallocated Budget(BudOnly)	138,985.00	138,985.00	0.00	0.00	0.00	0.00	138,985.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(28,908.80)	(28,908.80)	0.00	0.00	0.00	0.00	(28,908.80)	0.00	0.00	0.00	0.00
611Q90	Post Doc	18,165.91	18,165.91	0.00	0.00	0.00	0.00	18,165.91	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,540.00	46,540.00	0.00	0.00	0.00	0.00	46,540.00	0.00	0.00	0.00	0.00
615F10	PAT	(277,648.47)	(277,648.47)	0.00	0.00	0.00	0.00	(277,648.47)	5,574.65	6,677.10	0.00	95,792.83
615F1R	Retro PAT	(690.03)	(690.03)	0.00	0.00	0.00	0.00	(690.03)	0.00	690.03	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	274,267.00	274,267.00	0.00	0.00	0.00	0.00	274,267.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(20.50)	(20.50)	0.00	0.00	0.00	0.00	(20.50)	0.00	0.00	18.00	18.00
61SNSH	Student Labor	(27,011.00)	(27,011.00)	0.00	0.00	0.00	0.00	(27,011.00)	1,131.00	1,131.00	3,485.50	8,824.75
61SNZ0	Student Labor Unallocated(Bud Only)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		143.42	143.42	0.00	0.00	0.00	0.00	143.42	6,705.65	8,498.13	18,857.35	156,991.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,818.01)	(1,818.01)	0.00	0.00	0.00	0.00	(1,818.01)	0.00	0.00	1,289.72	1,289.72
65YF10	Full Fringe Benefit Distr Expe	4,291.56	4,291.56	0.00	0.00	0.00	0.00	4,291.56	2,475.15	3,255.84	0.00	56,227.41
65YP10	Nonstatus Benefit Distr (Fica)	(2,409.88)	(2,409.88)	0.00	0.00	0.00	0.00	(2,409.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		63.67	63.67	0.00	0.00	0.00	0.00	63.67	2,475.15	3,255.84	1,289.72	57,517.13
Account Pool: 71 - Support												
711100	Supplies-General	(392.51)	(392.51)	0.00	0.00	0.00	0.00	(392.51)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	19,293.00	19,293.00	0.00	0.00	0.00	0.00	19,293.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,989.86)	(14,989.86)	0.00	0.00	0.00	0.00	(14,989.86)	27.60	27.60	2,220.29	2,852.89
714030	Postage-Express Mail	(446.99)	(446.99)	0.00	0.00	0.00	0.00	(446.99)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(42.30)	(42.30)	0.00	0.00	0.00	0.00	(42.30)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(163.24)	(163.24)	0.00	0.00	0.00	0.00	(163.24)	3.95	3.95	7.66	18.87
719125	Licenses/Professional Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	750.00
Subtotal Account Pool: 71		8.10	8.10	0.00	0.00	0.00	0.00	8.10	31.55	31.55	2,227.95	3,621.76
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	98,970.96	98,970.96	0.00	0.00	0.00	0.00	98,970.96	0.00	0.00	0.00	3,351.66
730002	Subcontracts 02	(98,970.87)	(98,970.87)	0.00	0.00	0.00	0.00	(98,970.87)	0.00	0.00	0.00	32,546.99
Subtotal Account Pool: 73		0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	35,898.65
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(194.24)	(194.24)	0.00	0.00	0.00	0.00	(194.24)	4,145.55	5,303.47	10,068.75	98,158.77
Subtotal Account Pool: 76		(194.24)	(194.24)	0.00	0.00	0.00	0.00	(194.24)	4,145.55	5,303.47	10,068.75	98,158.77
Total Org: UZCCRT		21.04	21.04	0.00	0.00	0.00	0.00	21.04	13,357.90	17,088.99	32,443.77	352,187.68
Total Fund: 111A67		21.04	21.04	0.00	0.00	0.00	0.00	21.04	13,357.90	17,088.99	32,443.77	352,187.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A69 - Northeast Ctr Atmosph Science												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.86	15,353.85
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,595.98
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,353.86	27,949.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.72	1,289.72
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.72	6,605.25
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.81	764.64
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,286.32	6,026.02	102.93	18,653.67	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.43
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.76
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	5,286.32	6,026.02	492.74	27,893.50	
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.91
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.91
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,484.40	67,176.64
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,484.40	67,176.64
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,378.84	2,711.71	7,711.34	28,101.87	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	2,378.84	2,711.71	7,711.34	28,101.87	
Total Org: UZCCRT		0.00	0.00	0.00	0.00	0.00	0.00	7,665.16	8,737.73	67,332.06	159,166.00	
Total Fund: 111A69		0.00	0.00	0.00	0.00	0.00	0.00	7,665.16	8,737.73	67,332.06	159,166.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A72 - 2006-08 AIRMAP												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,140.26)	(8,140.26)	0.00	0.00	0.00	0.00	(8,140.26)	0.00	0.00	8,140.26	8,140.26
611F60	Faculty NTT Research	(45,254.40)	(45,254.40)	0.00	0.00	0.00	0.00	(45,254.40)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	82,050.00	82,050.00	0.00	0.00	0.00	0.00	82,050.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(24,725.78)	(24,725.78)	0.00	0.00	0.00	0.00	(24,725.78)	0.00	0.00	0.00	0.00
615F10	PAT	(17,247.37)	(17,247.37)	0.00	0.00	0.00	0.00	(17,247.37)	0.00	0.00	0.00	7,957.89
615NZ0	PAT Unallocated Budget (Bud Only)	23,219.00	23,219.00	0.00	0.00	0.00	0.00	23,219.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,900.00)	(9,900.00)	0.00	0.00	0.00	0.00	(9,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.19	1.19	0.00	0.00	0.00	0.00	1.19	0.00	0.00	8,140.26	16,098.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(683.77)	(683.77)	0.00	0.00	0.00	0.00	(683.77)	0.00	0.00	683.77	683.77
65YF10	Full Fringe Benefit Distr Expe	3,563.88	3,563.88	0.00	0.00	0.00	0.00	3,563.88	0.00	0.00	0.00	3,358.22
65YP10	Nonstatus Benefit Distr (Fica)	(2,879.25)	(2,879.25)	0.00	0.00	0.00	0.00	(2,879.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	683.77	4,041.99
Account Pool: 71 - Support												
710	Travel	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,333.80)	(2,333.80)	0.00	0.00	0.00	0.00	(2,333.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,021.16)	(3,021.16)	0.00	0.00	0.00	0.00	(3,021.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,245.00)	(1,245.00)	0.00	0.00	0.00	0.00	(1,245.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,387.00	7,387.00	0.00	0.00	0.00	0.00	7,387.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,732.87)	(1,732.87)	0.00	0.00	0.00	0.00	(1,732.87)	0.00	0.00	0.00	0.00
714000	Postage-General	(77.66)	(77.66)	0.00	0.00	0.00	0.00	(77.66)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(426.34)	(426.34)	0.00	0.00	0.00	0.00	(426.34)	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	(1,036.00)	(1,036.00)	0.00	0.00	0.00	0.00	(1,036.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,784.00)	(1,784.00)	0.00	0.00	0.00	0.00	(1,784.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,007.69)	(1,007.69)	0.00	0.00	0.00	0.00	(1,007.69)	0.00	0.00	114.36	114.36
718014	Telecom-Telephone Equipment	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(407.43)	(407.43)	0.00	0.00	0.00	0.00	(407.43)	0.00	0.00	33.18	33.18
Subtotal Account Pool: 71		0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	147.54	147.54
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	149,820.00	149,820.00	0.00	0.00	0.00	0.00	149,820.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(149,819.32)	(149,819.32)	0.00	0.00	0.00	0.00	(149,819.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.68	0.68	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.55	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00	4,037.20	9,129.44
Subtotal Account Pool: 76		0.55	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00	4,037.20	9,129.44
Total Org: UZCCRT		3.33	3.33	0.00	0.00	0.00	0.00	3.33	0.00	0.00	13,008.77	29,417.12
Total Fund: 111A72		3.33	3.33	0.00	0.00	0.00	0.00	3.33	0.00	0.00	13,008.77	29,417.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A73 - AIRMAP Air Chemistry												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(88,237.42)	(88,237.42)	0.00	0.00	0.00	0.00	(88,237.42)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	132,290.00	132,290.00	0.00	0.00	0.00	0.00	132,290.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(307.49)	(307.49)	0.00	0.00	0.00	0.00	(307.49)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(66,082.01)	(66,082.01)	0.00	0.00	0.00	0.00	(66,082.01)	0.00	0.00	0.00	0.00
611Q90	Post Doc	(15,228.23)	(15,228.23)	0.00	0.00	0.00	0.00	(15,228.23)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(235,465.15)	(235,465.15)	0.00	0.00	0.00	0.00	(235,465.15)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(520.07)	(520.07)	0.00	0.00	0.00	0.00	(520.07)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	185,447.00	185,447.00	0.00	0.00	0.00	0.00	185,447.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(97,029.29)	(97,029.29)	0.00	0.00	0.00	0.00	(97,029.29)	0.00	0.00	0.00	0.00
615F10	PAT	(192,209.28)	(192,209.28)	0.00	0.00	0.00	0.00	(192,209.28)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	396,489.00	396,489.00	0.00	0.00	0.00	0.00	396,489.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12,813.13)	(12,813.13)	0.00	0.00	0.00	0.00	(12,813.13)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(437.47)	(437.47)	0.00	0.00	0.00	0.00	(437.47)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,184.16)	(4,184.16)	0.00	0.00	0.00	0.00	(4,184.16)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,677.00)	(1,677.00)	0.00	0.00	0.00	0.00	(1,677.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(36.75)	(36.75)	0.00	0.00	0.00	0.00	(36.75)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,746.98	14,746.98	0.00	0.00	0.00	0.00	14,746.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14,709.28)	(14,709.28)	0.00	0.00	0.00	0.00	(14,709.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.95	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	22,676.00	22,676.00	0.00	0.00	0.00	0.00	22,676.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,572.64)	(13,572.64)	0.00	0.00	0.00	0.00	(13,572.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,583.16)	(4,583.16)	0.00	0.00	0.00	0.00	(4,583.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,507.00)	(2,507.00)	0.00	0.00	0.00	0.00	(2,507.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,013.05)	(2,013.05)	0.00	0.00	0.00	0.00	(2,013.05)	0.00	0.00	0.00	0.00
7112	Research Supplies	318,461.00	318,461.00	0.00	0.00	0.00	0.00	318,461.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(259,353.19)	(259,353.19)	0.00	0.00	0.00	0.00	(259,353.19)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,101.50)	(4,101.50)	0.00	0.00	0.00	0.00	(4,101.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(266.38)	(266.38)	0.00	0.00	0.00	0.00	(266.38)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(8,312.95)	(8,312.95)	0.00	0.00	0.00	0.00	(8,312.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(10,991.97)	(10,991.97)	0.00	0.00	0.00	0.00	(10,991.97)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(47.25)	(47.25)	0.00	0.00	0.00	0.00	(47.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,069.75)	(6,069.75)	0.00	0.00	0.00	0.00	(6,069.75)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(27,640.00)	(27,640.00)	0.00	0.00	0.00	0.00	(27,640.00)	0.00	0.00	800.00	1,640.00
718000	Telecom-General	(1,034.74)	(1,034.74)	0.00	0.00	0.00	0.00	(1,034.74)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(190.02)	(190.02)	0.00	0.00	0.00	0.00	(190.02)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(123.00)	(123.00)	0.00	0.00	0.00	0.00	(123.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	800.00	1,640.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(17,910.00)	(17,910.00)	0.00	0.00	0.00	0.00	(17,910.00)	0.00	0.00	0.00	0.00
721100	Assistantships	54,996.00	54,996.00	0.00	0.00	0.00	0.00	54,996.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(37,085.25)	(37,085.25)	0.00	0.00	0.00	0.00	(37,085.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A73 - AIRMAP Air Chemistry												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	42,484.39	42,484.39
Subtotal Account Pool: 74		0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	42,484.39	42,484.39
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(377.79)	(377.79)	0.00	0.00	0.00	0.00	(377.79)	0.00	0.00	360.00	738.00
Subtotal Account Pool: 76		(377.79)	(377.79)	0.00	0.00	0.00	0.00	(377.79)	0.00	0.00	360.00	738.00
Total Org: UZCCRT		(375.06)	(375.06)	0.00	0.00	0.00	0.00	(375.06)	0.00	0.00	43,644.39	44,862.39
Total Fund: 111A73		(375.06)	(375.06)	0.00	0.00	0.00	0.00	(375.06)	0.00	0.00	43,644.39	44,862.39

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111A74 - AIRMAP Modeling												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(35,573.98)	(35,573.98)	0.00	0.00	0.00	0.00	(35,573.98)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	64,027.00	64,027.00	0.00	0.00	0.00	0.00	64,027.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(24,949.84)	(24,949.84)	0.00	0.00	0.00	0.00	(24,949.84)	0.00	0.00	0.00	0.00
611Q90	Post Doc	(79,404.07)	(79,404.07)	0.00	0.00	0.00	0.00	(79,404.07)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(14,725.06)	(14,725.06)	0.00	0.00	0.00	0.00	(14,725.06)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(900.12)	(900.12)	0.00	0.00	0.00	0.00	(900.12)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,540.00	46,540.00	0.00	0.00	0.00	0.00	46,540.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(14,699.67)	(14,699.67)	0.00	0.00	0.00	0.00	(14,699.67)	0.00	0.00	0.00	0.00
615F10	PAT	(143,230.87)	(143,230.87)	0.00	0.00	0.00	0.00	(143,230.87)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	202,917.00	202,917.00	0.00	0.00	0.00	0.00	202,917.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.39	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,305.94	3,305.94	0.00	0.00	0.00	0.00	3,305.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,305.21)	(3,305.21)	0.00	0.00	0.00	0.00	(3,305.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(222.86)	(222.86)	0.00	0.00	0.00	0.00	(222.86)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(16.83)	(16.83)	0.00	0.00	0.00	0.00	(16.83)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(162.30)	(162.30)	0.00	0.00	0.00	0.00	(162.30)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(7,263.01)	(7,263.01)	0.00	0.00	0.00	0.00	(7,263.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(745.00)	(745.00)	0.00	0.00	0.00	0.00	(745.00)	0.00	0.00	0.00	0.00
721100	Assistantships	1,555.00	1,555.00	0.00	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(810.00)	(810.00)	0.00	0.00	0.00	0.00	(810.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.49	1.49	0.00	0.00	0.00	0.00	1.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.49	1.49	0.00	0.00	0.00	0.00	1.49	0.00	0.00	0.00	0.00
Total Org: UZCCRT		2.61	2.61	0.00	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.00
Total Fund: 111A74		2.61	2.61	0.00	0.00	0.00	0.00	2.61	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111A76 - AIRMAP Rgnl Climate Outreach												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(20,762.42)	(20,762.42)	0.00	0.00	0.00	0.00	(20,762.42)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,237.00	30,237.00	0.00	0.00	0.00	0.00	30,237.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(8,625.77)	(8,625.77)	0.00	0.00	0.00	0.00	(8,625.77)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,070.00	22,070.00	0.00	0.00	0.00	0.00	22,070.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(20,834.00)	(20,834.00)	0.00	0.00	0.00	0.00	(20,834.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(24,724.10)	(24,724.10)	0.00	0.00	0.00	0.00	(24,724.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,700.00	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.71	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,459.97	2,459.97	0.00	0.00	0.00	0.00	2,459.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,462.15)	(2,462.15)	0.00	0.00	0.00	0.00	(2,462.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2.18)	(2.18)	0.00	0.00	0.00	0.00	(2.18)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(183.80)	(183.80)	0.00	0.00	0.00	0.00	(183.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,457.94)	(1,457.94)	0.00	0.00	0.00	0.00	(1,457.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(817.35)	(817.35)	0.00	0.00	0.00	0.00	(817.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,102.00	22,102.00	0.00	0.00	0.00	0.00	22,102.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,345.45)	(11,345.45)	0.00	0.00	0.00	0.00	(11,345.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,464.95)	(2,464.95)	0.00	0.00	0.00	0.00	(2,464.95)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(82.87)	(82.87)	0.00	0.00	0.00	0.00	(82.87)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,160.00)	(8,160.00)	0.00	0.00	0.00	0.00	(8,160.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(27.22)	(27.22)	0.00	0.00	0.00	0.00	(27.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22.42	22.42	0.00	0.00	0.00	0.00	22.42	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	683.00	683.00	0.00	0.00	0.00	0.00	683.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(683.00)	(683.00)	0.00	0.00	0.00	0.00	(683.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9.69	9.69	0.00	0.00	0.00	0.00	9.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9.69	9.69	0.00	0.00	0.00	0.00	9.69	0.00	0.00	0.00	0.00
Total Org: UZCCRT		30.64	30.64	0.00	0.00	0.00	0.00	30.64	0.00	0.00	0.00	0.00
Total Fund: 111A76		30.64	30.64	0.00	0.00	0.00	0.00	30.64	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A77 - AIRMAP Tf Site Upgrade											
Org: UZCCRT - PI Robert Talbot											
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCCRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A78 - AIRMAP Mwo Chief Scientist												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(36,403.61)	(36,403.61)	0.00	0.00	0.00	0.00	(36,403.61)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,405.00	36,405.00	0.00	0.00	0.00	0.00	36,405.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.39	1.39	0.00	0.00	0.00	0.00	1.39	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.23	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2.23	2.23	0.00	0.00	0.00	0.00	2.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.12	1.12	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.12	1.12	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00
Total Org: UZCCRT		4.74	4.74	0.00	0.00	0.00	0.00	4.74	0.00	0.00	0.00	0.00
Total Fund: 111A78		4.74	4.74	0.00	0.00	0.00	0.00	4.74	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111B22 - Balloon Winds 07-09												
Org: UZCXB3 - PI Berrien Moore III												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.01	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.01	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.93	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.93	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.02	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.02	0.00
Total Org: UZCXB3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.96	0.00
Total Fund: 111B22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.96	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B39 - Web Based Technologies												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,278.83)	(7,278.83)	0.00	0.00	0.00	0.00	(7,278.83)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	72,617.00	72,617.00	0.00	0.00	0.00	0.00	72,617.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(8,395.46)	(8,395.46)	0.00	0.00	0.00	0.00	(8,395.46)	0.00	0.00	0.00	0.00
615F10	PAT	(38,240.39)	(38,240.39)	0.00	0.00	0.00	0.00	(38,240.39)	0.00	0.00	0.00	2,599.82
616F10	Extension Educator	(20,699.51)	(20,699.51)	0.00	0.00	0.00	0.00	(20,699.51)	0.00	0.00	0.00	3,087.41
Subtotal Account Pool: 61		(1,997.19)	(1,997.19)	0.00	0.00	0.00	0.00	(1,997.19)	0.00	0.00	0.00	5,687.23
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,630.49	2,630.49	0.00	0.00	0.00	0.00	2,630.49	0.00	0.00	0.00	2,400.17
65YP10	Nonstatus Benefit Distr (Fica)	(702.49)	(702.49)	0.00	0.00	0.00	0.00	(702.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,928.00	1,928.00	0.00	0.00	0.00	0.00	1,928.00	0.00	0.00	0.00	2,400.17
Account Pool: 71 - Support												
710	Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(316.78)	(316.78)	0.00	0.00	0.00	0.00	(316.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,646.64)	(1,646.64)	0.00	0.00	0.00	0.00	(1,646.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,380.00	11,380.00	0.00	0.00	0.00	0.00	11,380.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,631.06)	(7,631.06)	0.00	0.00	0.00	0.00	(7,631.06)	0.00	0.00	0.00	2,933.06
717200	Other Professional Services-General	(3,132.00)	(3,132.00)	0.00	0.00	0.00	0.00	(3,132.00)	0.00	0.00	0.00	1,568.50
Subtotal Account Pool: 71		953.52	953.52	0.00	0.00	0.00	0.00	953.52	0.00	0.00	0.00	4,501.56
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	67,531.00	67,531.00	0.00	0.00	0.00	0.00	67,531.00	0.00	0.00	0.00	0.00
730022	Subcontracts 22	(67,530.04)	(67,530.04)	0.00	0.00	0.00	0.00	(67,530.04)	0.00	0.00	0.00	118.69
Subtotal Account Pool: 73		0.96	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	118.69
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	301.05	301.05	0.00	0.00	0.00	0.00	301.05	0.00	0.00	0.00	4,305.39
Subtotal Account Pool: 76		301.05	301.05	0.00	0.00	0.00	0.00	301.05	0.00	0.00	0.00	4,305.39
Total Org: UZCXFR		1,186.34	1,186.34	0.00	0.00	0.00	0.00	1,186.34	0.00	0.00	0.00	17,013.04
Total Fund: 111B39		1,186.34	1,186.34	0.00	0.00	0.00	0.00	1,186.34	0.00	0.00	0.00	17,013.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B40 - AIRMAP Component I												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(42,273.82)	(42,273.82)	0.00	0.00	0.00	0.00	(42,273.82)	11,010.44	11,396.44	15,333.80	19,982.32
611F10	Faculty TT/NTT (Non Union)	(4,197.59)	(4,197.59)	0.00	0.00	0.00	0.00	(4,197.59)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(1,323.50)	(1,323.50)	0.00	0.00	0.00	0.00	(1,323.50)	0.00	1,323.50	0.00	0.00
611F60	Faculty NTT Research	(136,778.81)	(136,778.81)	0.00	0.00	0.00	0.00	(136,778.81)	0.00	43,559.02	0.00	62,855.89
611NZ0	Faculty Unallocated Budget(BudOnly)	243,110.00	243,110.00	0.00	0.00	0.00	0.00	243,110.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(43,459.44)	(43,459.44)	0.00	0.00	0.00	0.00	(43,459.44)	0.00	0.00	0.00	0.00
611Q90	Post Doc	(87,904.05)	(87,904.05)	0.00	0.00	0.00	0.00	(87,904.05)	0.00	0.00	0.00	64,499.69
613B90	Graduate Summer Appoint-Research	(66,281.71)	(66,281.71)	0.00	0.00	0.00	0.00	(66,281.71)	18,177.89	18,177.89	20,858.83	34,615.08
613N30	Graduate Research Assistant	(95,108.22)	(95,108.22)	0.00	0.00	0.00	0.00	(95,108.22)	0.00	40,207.94	0.00	46,900.23
613NZ0	Grad Unallocated Budget (Bud Only)	135,237.00	135,237.00	0.00	0.00	0.00	0.00	135,237.00	0.00	0.00	0.00	0.00
615F10	PAT	(139,683.12)	(139,683.12)	0.00	0.00	0.00	0.00	(139,683.12)	4,321.78	48,281.47	0.00	50,058.78
615F1R	Retro PAT	(288.06)	(288.06)	0.00	0.00	0.00	0.00	(288.06)	0.00	288.06	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	270,586.00	270,586.00	0.00	0.00	0.00	0.00	270,586.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(10,303.36)	(10,303.36)	0.00	0.00	0.00	0.00	(10,303.36)	0.00	0.00	0.00	10,303.36
61CPHX	Part Time Hourly	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	(10,344.84)	(10,344.84)	0.00	0.00	0.00	0.00	(10,344.84)	6,379.32	8,103.46	0.00	2,241.38
61KBBN	OTP-Bonus & Recruit-other than fac	(306.94)	(306.94)	0.00	0.00	0.00	0.00	(306.94)	0.00	306.94	0.00	0.00
61SNSH	Student Labor	(13,991.25)	(13,991.25)	0.00	0.00	0.00	0.00	(13,991.25)	539.50	1,289.00	5,030.50	9,539.00
61SNWS	College Work Study	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(638.71)	(638.71)	0.00	0.00	0.00	0.00	(638.71)	40,428.93	172,933.72	41,223.13	300,995.73
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(8,725.30)	(8,725.30)	0.00	0.00	0.00	0.00	(8,725.30)	2,072.36	2,121.56	3,040.21	4,555.48
65YF10	Full Fringe Benefit Distr Expe	16,027.29	16,027.29	0.00	0.00	0.00	0.00	16,027.29	1,918.86	41,457.31	0.00	67,840.42
65YP10	Nonstatus Benefit Distr (Fica)	(4,512.61)	(4,512.61)	0.00	0.00	0.00	0.00	(4,512.61)	0.00	0.00	0.00	865.50
65YT10	FT Temp Benefit Distr	(756.88)	(756.88)	0.00	0.00	0.00	0.00	(756.88)	452.92	575.33	0.00	181.55
Subtotal Account Pool: 65		2,032.50	2,032.50	0.00	0.00	0.00	0.00	2,032.50	4,444.14	44,154.20	3,040.21	73,442.95
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(6,149.00)	(6,149.00)	0.00	0.00	0.00	0.00	(6,149.00)	287.94	1,044.85	1,133.59	3,458.04
710100	Out-of-State Travel	(269.10)	(269.10)	0.00	0.00	0.00	0.00	(269.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	143,259.00	143,259.00	0.00	0.00	0.00	0.00	143,259.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(125,468.39)	(125,468.39)	0.00	0.00	0.00	0.00	(125,468.39)	4,125.10	10,131.74	10,303.57	61,341.57
714000	Postage-General	(588.41)	(588.41)	0.00	0.00	0.00	0.00	(588.41)	0.00	0.00	2.37	20.35
714030	Postage-Express Mail	(3,225.10)	(3,225.10)	0.00	0.00	0.00	0.00	(3,225.10)	45.90	1,011.57	9.94	742.91
716000	Maintenance & Repairs-General	(5,414.72)	(5,414.72)	0.00	0.00	0.00	0.00	(5,414.72)	0.00	0.00	0.00	924.72
716060	Maint & Repairs-Computer Software	(728.00)	(728.00)	0.00	0.00	0.00	0.00	(728.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,671.98)	(2,671.98)	0.00	0.00	0.00	0.00	(2,671.98)	0.00	274.26	0.00	1,070.97
716100	Rentals & Leases-General	(1,268.20)	(1,268.20)	0.00	0.00	0.00	0.00	(1,268.20)	0.00	0.00	0.00	1,268.20
717200	Other Professional Services-General	(4,063.78)	(4,063.78)	0.00	0.00	0.00	0.00	(4,063.78)	0.00	0.00	0.00	209.78
718000	Telecom-General	(598.53)	(598.53)	0.00	0.00	0.00	0.00	(598.53)	31.56	71.01	115.92	326.45
718002	Telecom-Fixed (Basic Phone Service)	(457.44)	(457.44)	0.00	0.00	0.00	0.00	(457.44)	0.00	0.00	0.00	457.44
718016	Telecom-Usage (Tolls)	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	114.00
719125	Licenses/Professional Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	750.00
Subtotal Account Pool: 71		1,492.35	1,492.35	0.00	0.00	0.00	0.00	1,492.35	4,490.50	12,533.43	11,565.39	70,684.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B40 - AIRMAP Component I												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(10,780.00)	(10,780.00)	0.00	0.00	0.00	0.00	(10,780.00)	0.00	4,365.00	1,620.00	5,670.00
721100	Assistantships	52,520.00	52,520.00	0.00	0.00	0.00	0.00	52,520.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(41,739.50)	(41,739.50)	0.00	0.00	0.00	0.00	(41,739.50)	0.00	5,415.00	2,522.50	7,441.00
Subtotal Account Pool: 72		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	9,780.00	4,142.50	13,111.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	1,008.70	5,043.50
Subtotal Account Pool: 73		0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	1,008.70	5,043.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,884.02)	(2,884.02)	0.00	0.00	0.00	0.00	(2,884.02)	22,213.57	103,329.58	25,122.88	200,305.20
Subtotal Account Pool: 76		(2,884.02)	(2,884.02)	0.00	0.00	0.00	0.00	(2,884.02)	22,213.57	103,329.58	25,122.88	200,305.20
Total Org: UZCCRT		3.46	3.46	0.00	0.00	0.00	0.00	3.46	71,577.14	342,730.93	86,102.81	663,582.81
Total Fund: 111B40		3.46	3.46	0.00	0.00	0.00	0.00	3.46	71,577.14	342,730.93	86,102.81	663,582.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B41 - AIRMAP Component II												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(42,045.73)	(42,045.73)	7,212.40	12,766.32	0.00	12,766.32	(54,812.05)	12,763.72	23,669.42	5,096.26	14,755.29
611F1R	Retro Faculty TT/NTT	(787.43)	(787.43)	0.00	0.00	0.00	0.00	(787.43)	0.00	787.43	0.00	0.00
611F60	Faculty NTT Research	(131,269.19)	(131,269.19)	0.00	0.00	0.00	0.00	(131,269.19)	0.00	83,353.83	0.00	47,915.36
611NZ0	Faculty Unallocated Budget(BudOnly)	207,844.00	207,844.00	0.00	0.00	0.00	0.00	207,844.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(7,897.44)	(7,897.44)	0.00	0.00	0.00	0.00	(7,897.44)	0.00	0.00	0.00	0.00
611Q90	Post Doc	(76,661.48)	(76,661.48)	0.00	0.00	0.00	0.00	(76,661.48)	0.00	52,340.04	0.00	12,909.07
613B90	Graduate Summer Appoint-Research	(31,566.10)	(31,566.10)	0.00	0.00	0.00	0.00	(31,566.10)	6,185.85	6,185.85	12,100.98	16,782.17
613N30	Graduate Research Assistant	(16,300.05)	(16,300.05)	0.00	0.00	0.00	0.00	(16,300.05)	0.00	0.00	0.00	16,300.05
613NZ0	Grad Unallocated Budget (Bud Only)	56,763.00	56,763.00	0.00	0.00	0.00	0.00	56,763.00	0.00	0.00	0.00	0.00
615F10	PAT	(67,692.54)	(67,692.54)	0.00	0.00	0.00	0.00	(67,692.54)	0.00	61,214.09	0.00	3,677.36
615NZ0	PAT Unallocated Budget (Bud Only)	105,178.00	105,178.00	0.00	0.00	0.00	0.00	105,178.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,934.96)	(1,934.96)	7,212.40	12,766.32	0.00	12,766.32	(14,701.28)	18,949.57	227,550.66	17,197.24	112,339.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5,807.01)	(5,807.01)	670.76	1,187.29	0.00	1,187.29	(6,994.30)	1,345.39	2,151.42	1,444.57	2,629.18
65YF10	Full Fringe Benefit Distr Expe	16,609.66	16,609.66	0.00	0.00	0.00	0.00	16,609.66	0.00	79,734.26	0.00	25,812.62
65YP10	Nonstatus Benefit Distr (Fica)	(662.49)	(662.49)	0.00	0.00	0.00	0.00	(662.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,140.16	10,140.16	670.76	1,187.29	0.00	1,187.29	8,952.87	1,345.39	81,885.68	1,444.57	28,441.80
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(559.00)	(559.00)	0.00	0.00	0.00	0.00	(559.00)	435.00	559.00	0.00	0.00
7112	Research Supplies	15,862.00	15,862.00	0.00	0.00	0.00	0.00	15,862.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(17,638.28)	(17,638.28)	0.00	0.00	0.00	0.00	(17,638.28)	4,295.23	8,604.02	0.00	9,034.26
713000	Printing & Copying-General	(1,492.14)	(1,492.14)	0.00	0.00	0.00	0.00	(1,492.14)	0.00	1,492.14	0.00	0.00
714030	Postage-Express Mail	(56.92)	(56.92)	0.00	0.00	0.00	0.00	(56.92)	0.00	56.92	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(33.36)	(33.36)	0.00	0.00	0.00	0.00	(33.36)	0.00	33.36	0.00	0.00
Subtotal Account Pool: 71		(1,491.70)	(1,491.70)	0.00	0.00	0.00	0.00	(1,491.70)	4,730.23	10,745.44	0.00	9,034.26
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,620.00)	(1,620.00)	0.00	0.00	0.00	0.00	(1,620.00)	0.00	0.00	0.00	1,620.00
721100	Assistantships	3,746.00	3,746.00	0.00	0.00	0.00	0.00	3,746.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,126.00)	(2,126.00)	0.00	0.00	0.00	0.00	(2,126.00)	0.00	0.00	0.00	2,126.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,201.17	7,201.17	3,547.42	6,279.11	0.00	6,279.11	922.06	11,261.34	144,081.82	8,388.81	67,416.77
Subtotal Account Pool: 76		7,201.17	7,201.17	3,547.42	6,279.11	0.00	6,279.11	922.06	11,261.34	144,081.82	8,388.81	67,416.77
Total Org: UZCCRT		13,914.67	13,914.67	11,430.58	20,232.72	0.00	20,232.72	(6,318.05)	36,286.53	464,263.60	27,030.62	220,978.13
Total Fund: 111B41		13,914.67	13,914.67	11,430.58	20,232.72	0.00	20,232.72	(6,318.05)	36,286.53	464,263.60	27,030.62	220,978.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B42 - AIRMAP Component III												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,471.78)	(15,471.78)	0.00	0.00	0.00	0.00	(15,471.78)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,773.00	41,773.00	0.00	0.00	0.00	0.00	41,773.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(23,497.02)	(23,497.02)	0.00	0.00	0.00	0.00	(23,497.02)	0.00	0.00	0.00	0.00
611Q90	Post Doc	(23,684.99)	(23,684.99)	0.00	0.00	0.00	0.00	(23,684.99)	0.00	0.00	0.00	280.63
613NZ0	Grad Unallocated Budget (Bud Only)	31,772.00	31,772.00	0.00	0.00	0.00	0.00	31,772.00	0.00	0.00	0.00	0.00
615F10	PAT	(66,886.34)	(66,886.34)	0.00	0.00	0.00	0.00	(66,886.34)	0.00	11,118.60	0.00	36,601.29
615NZ0	PAT Unallocated Budget (Bud Only)	56,903.00	56,903.00	0.00	0.00	0.00	0.00	56,903.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(343.43)	(343.43)	0.00	0.00	0.00	0.00	(343.43)	0.00	343.43	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,064.44	3,064.44	0.00	0.00	0.00	0.00	3,064.44	0.00	11,462.03	0.00	36,881.92
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(24.38)	(24.38)	0.00	0.00	0.00	0.00	(24.38)	0.00	24.38	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,350.14	3,350.14	0.00	0.00	0.00	0.00	3,350.14	0.00	4,936.65	0.00	15,541.76
65YP10	Nonstatus Benefit Distr (Fica)	(1,965.43)	(1,965.43)	0.00	0.00	0.00	0.00	(1,965.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,360.33	1,360.33	0.00	0.00	0.00	0.00	1,360.33	0.00	4,961.03	0.00	15,541.76
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(328.34)	(328.34)	0.00	0.00	0.00	0.00	(328.34)	61.59	328.34	0.00	0.00
7112	Research Supplies	24,107.00	24,107.00	0.00	0.00	0.00	0.00	24,107.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(20,607.96)	(20,607.96)	0.00	0.00	0.00	0.00	(20,607.96)	4,469.24	20,607.96	0.00	0.00
714030	Postage-Express Mail	(228.18)	(228.18)	0.00	0.00	0.00	0.00	(228.18)	44.32	228.18	0.00	0.00
716000	Maintenance & Repairs-General	(3,414.00)	(3,414.00)	0.00	0.00	0.00	0.00	(3,414.00)	0.00	3,414.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(905.47)	(905.47)	0.00	0.00	0.00	0.00	(905.47)	0.00	905.47	0.00	0.00
718000	Telecom-General	(122.28)	(122.28)	0.00	0.00	0.00	0.00	(122.28)	32.56	122.28	0.00	0.00
Subtotal Account Pool: 71		0.77	0.77	0.00	0.00	0.00	0.00	0.77	4,607.71	25,606.23	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,992.52	1,992.52	0.00	0.00	0.00	0.00	1,992.52	2,073.47	18,913.21	0.00	23,590.61
Subtotal Account Pool: 76		1,992.52	1,992.52	0.00	0.00	0.00	0.00	1,992.52	2,073.47	18,913.21	0.00	23,590.61
Total Org: UZCCRT		6,418.06	6,418.06	0.00	0.00	0.00	0.00	6,418.06	6,681.18	60,942.50	0.00	76,014.29
Total Fund: 111B42		6,418.06	6,418.06	0.00	0.00	0.00	0.00	6,418.06	6,681.18	60,942.50	0.00	76,014.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C11 - 100 YR Floods - Lamprey River												
Org: UZCXCW - Cameron Wake												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(9,657.91)	(9,657.91)	0.00	0.00	0.00	0.00	(9,657.91)	6,998.76	7,187.76	0.00	2,470.15
611F10	Faculty TT/NTT (Non Union)	(7,060.34)	(7,060.34)	0.00	0.00	0.00	0.00	(7,060.34)	0.00	0.00	0.00	7,060.34
611F1R	Retro Faculty TT/NTT	(140.05)	(140.05)	0.00	0.00	0.00	0.00	(140.05)	0.00	140.05	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,018.00	29,018.00	0.00	0.00	0.00	0.00	29,018.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(6,377.01)	(6,377.01)	0.00	0.00	0.00	0.00	(6,377.01)	3,709.73	3,819.73	0.00	2,557.28
613N30	Graduate Research Assistant	(7,113.31)	(7,113.31)	0.00	0.00	0.00	0.00	(7,113.31)	0.00	0.00	0.00	7,113.31
613N50	Graduate - Stipend Only	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	0.00	280.00	0.00	300.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,684.00	16,684.00	0.00	0.00	0.00	0.00	16,684.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,155.06)	(15,155.06)	0.00	0.00	0.00	0.00	(15,155.06)	0.00	7,708.00	0.00	7,447.06
615NZ0	PAT Unallocated Budget (Bud Only)	20,155.00	20,155.00	0.00	0.00	0.00	0.00	20,155.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(704.00)	(704.00)	0.00	0.00	0.00	0.00	(704.00)	0.00	0.00	0.00	704.00
61DTEX	Full Time Temp - Exempt	(652.50)	(652.50)	0.00	0.00	0.00	0.00	(652.50)	652.50	652.50	0.00	0.00
61SNSH	Student Labor	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	160.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,814.00	8,814.00	0.00	0.00	0.00	0.00	8,814.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,070.82	27,070.82	0.00	0.00	0.00	0.00	27,070.82	11,360.99	19,948.04	0.00	27,652.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,199.94)	(1,199.94)	0.00	0.00	0.00	0.00	(1,199.94)	760.31	781.54	0.00	418.40
65YF10	Full Fringe Benefit Distr Expe	1,539.40	1,539.40	0.00	0.00	0.00	0.00	1,539.40	0.00	3,481.47	0.00	6,122.13
65YP10	Nonstatus Benefit Distr (Fica)	(59.14)	(59.14)	0.00	0.00	0.00	0.00	(59.14)	0.00	0.00	0.00	59.14
65YT10	FT Temp Benefit Distr	(46.33)	(46.33)	0.00	0.00	0.00	0.00	(46.33)	46.33	46.33	0.00	0.00
Subtotal Account Pool: 65		233.99	233.99	0.00	0.00	0.00	0.00	233.99	806.64	4,309.34	0.00	6,599.67
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,531.54)	(1,531.54)	0.00	0.00	0.00	0.00	(1,531.54)	0.00	1,065.74	0.00	465.80
710300	Conference Registration Fees	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	0.00	580.00	0.00	0.00
7112	Research Supplies	7,522.00	7,522.00	0.00	0.00	0.00	0.00	7,522.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(444.25)	(444.25)	0.00	0.00	0.00	0.00	(444.25)	0.00	244.30	0.00	199.95
716063	Maint & Repairs-Computer Hardware	(19.00)	(19.00)	0.00	0.00	0.00	0.00	(19.00)	19.00	19.00	0.00	0.00
717000	Consulting-General	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,011.40)	(13,711.40)	0.00	0.00	4,300.00	4,300.00	(18,011.40)	0.00	13,700.00	0.00	11.40
719000	Business Meals-Meetings-Non Travel	(446.18)	(446.18)	226.08	226.08	0.00	226.08	(672.26)	0.00	165.88	0.00	280.30
Subtotal Account Pool: 71		7,489.63	11,789.63	226.08	226.08	4,300.00	4,526.08	7,263.55	19.00	15,774.92	0.00	957.45
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	14.63	14.63	0.00	0.00	0.00	0.00	14.63	791.87	791.87	0.00	4,647.50
Subtotal Account Pool: 72		14.63	14.63	0.00	0.00	0.00	0.00	14.63	791.87	791.87	0.00	4,647.50
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	11,968.00	11,968.00	0.00	0.00	0.00	0.00	11,968.00	0.00	0.00	0.00	0.00
730040	Subcontracts 40	(11,968.00)	(7,268.00)	0.00	1,200.00	3,500.00	4,700.00	(11,968.00)	0.00	2,500.00	0.00	4,768.00
Subtotal Account Pool: 73		0.00	4,700.00	0.00	1,200.00	3,500.00	4,700.00	0.00	0.00	2,500.00	0.00	4,768.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,707.72	19,707.72	101.74	641.74	0.00	641.74	19,065.98	5,483.97	19,139.51	0.00	17,989.77
Subtotal Account Pool: 76		19,707.72	19,707.72	101.74	641.74	0.00	641.74	19,065.98	5,483.97	19,139.51	0.00	17,989.77
Total Org: UZCXCW		54,516.79	63,516.79	327.82	2,067.82	7,800.00	9,867.82	53,648.97	18,462.47	62,463.68	0.00	62,614.53
Total Fund: 111C11		54,516.79	63,516.79	327.82	2,067.82	7,800.00	9,867.82	53,648.97	18,462.47	62,463.68	0.00	62,614.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C12 - Balloon Winds 07-09												
Org: UZCXB3 - PI Berrien Moore III												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,315.25	6,315.25
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.89	78,739.35
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,178.14	85,054.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.48	530.48
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.14	32,309.99
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.62	32,840.47
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,866.93
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.66
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.69
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.76	302.40
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.76	11,185.68
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678.08	58,086.32
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678.08	58,086.32
Total Org: UZCXB3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.60	187,167.07
Total Fund: 111C12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.60	187,167.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C13 - Measuring Wind-Profiles											
Org: UZCXB3 - PI Berrien Moore III											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(4,849.92)	(4,849.92)	0.00	0.00	0.00	0.00	(4,849.92)	0.00	0.00	4,849.92	4,849.92
615NZ0 PAT Unallocated Budget (Bud Only)	4,898.00	4,898.00	0.00	0.00	0.00	0.00	4,898.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	48.08	48.08	0.00	0.00	0.00	0.00	48.08	0.00	0.00	4,849.92	4,849.92
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(48.66)	(48.66)	0.00	0.00	0.00	0.00	(48.66)	0.00	0.00	2,046.66	2,046.66
Subtotal Account Pool: 65	(48.66)	(48.66)	0.00	0.00	0.00	0.00	(48.66)	0.00	0.00	2,046.66	2,046.66
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.53	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.00	3,103.47	3,103.47
Subtotal Account Pool: 76	0.53	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.00	3,103.47	3,103.47
Total Org: UZCXB3	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	10,000.05	10,000.05
Total Fund: 111C13	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	10,000.05	10,000.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C19 - GB Habitat Mapping												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,293.00	5,293.00	0.00	0.00	0.00	0.00	5,293.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,682.49)	(7,682.49)	0.00	0.00	0.00	0.00	(7,682.49)	0.00	559.51	0.00	7,122.98
615F1R	Retro PAT	(2.56)	(2.56)	0.00	0.00	0.00	0.00	(2.56)	0.00	2.56	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7.95	7.95	0.00	0.00	0.00	0.00	7.95	0.00	562.07	0.00	7,122.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8.37)	(8.37)	0.00	0.00	0.00	0.00	(8.37)	0.00	249.51	0.00	3,005.86
Subtotal Account Pool: 65		(8.37)	(8.37)	0.00	0.00	0.00	0.00	(8.37)	0.00	249.51	0.00	3,005.86
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10.29	10.29	0.00	0.00	0.00	0.00	10.29	0.00	277.61	0.00	3,464.10
Subtotal Account Pool: 76		10.29	10.29	0.00	0.00	0.00	0.00	10.29	0.00	277.61	0.00	3,464.10
Total Org: UZCXFR		39.87	39.87	0.00	0.00	0.00	0.00	39.87	0.00	1,089.19	0.00	13,592.94
Total Fund: 111C19		39.87	39.87	0.00	0.00	0.00	0.00	39.87	0.00	1,089.19	0.00	13,592.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C27 - AIRMAP 09												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,173.00	11,173.00	0.00	0.00	0.00	0.00	11,173.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,245.78)	(4,245.78)	0.00	0.00	0.00	0.00	(4,245.78)	0.00	4,245.78	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,655.00	35,655.00	0.00	0.00	0.00	0.00	35,655.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	9,000.00	9,000.00	525.00	1,500.00	0.00	1,500.00	7,500.00	1,820.00	5,690.00	0.00	1,035.00
Subtotal Account Pool: 61		51,582.22	51,582.22	525.00	1,500.00	0.00	1,500.00	50,082.22	1,820.00	9,935.78	0.00	1,035.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,410.88	19,410.88	0.00	0.00	0.00	0.00	19,410.88	0.00	1,890.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(421.71)	(421.71)	48.83	139.51	0.00	139.51	(561.22)	129.23	408.97	0.00	81.74
Subtotal Account Pool: 65		18,989.17	18,989.17	48.83	139.51	0.00	139.51	18,849.66	129.23	2,299.09	0.00	81.74
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,180.44)	(1,180.44)	66.75	66.75	0.00	66.75	(1,247.19)	0.00	251.58	0.00	928.86
7112	Research Supplies	82,938.00	82,938.00	0.00	0.00	0.00	0.00	82,938.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(50,584.66)	(50,584.66)	1,336.54	1,653.51	0.00	1,653.51	(52,238.17)	869.66	22,429.21	0.00	28,155.45
714000	Postage-General	(145.84)	(145.84)	0.00	0.00	0.00	0.00	(145.84)	21.01	145.84	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.44	0.44	19.56	20.00	(20.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(615.71)	(615.71)	0.00	0.00	1,955.71	1,955.71	(2,571.42)	0.00	149.09	0.00	466.62
716000	Maintenance & Repairs-General	(420.75)	(420.75)	0.00	0.00	0.00	0.00	(420.75)	0.00	0.00	0.00	420.75
716063	Maint & Repairs-Computer Hardware	(8,752.83)	(8,752.83)	0.00	802.90	0.00	802.90	(9,555.73)	280.26	7,349.34	0.00	1,403.49
717200	Other Professional Services-General	(591.87)	(591.87)	0.00	0.00	167.58	167.58	(759.45)	0.00	346.87	0.00	245.00
718000	Telecom-General	(605.88)	(605.88)	0.00	0.00	601.24	601.24	(1,207.12)	0.00	441.45	0.00	164.43
718002	Telecom-Fixed (Basic Phone Service)	(343.08)	(343.08)	57.18	114.36	0.00	114.36	(457.44)	114.36	228.72	0.00	114.36
718006	Telecom-Cellular Phones	0.00	0.00	165.08	165.08	0.00	165.08	(165.08)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(134.69)	(134.69)	0.06	17.90	0.00	17.90	(152.59)	35.99	77.40	0.00	57.29
719000	Business Meals-Meetings-Non Travel	(91.74)	(91.74)	0.00	0.00	0.00	0.00	(91.74)	0.00	0.00	0.00	91.74
Subtotal Account Pool: 71		29,470.51	29,470.51	1,626.05	2,820.94	2,744.09	5,565.03	23,905.48	1,321.28	31,419.50	0.00	32,047.99
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	56,270.38	56,270.38	1,261.68	2,278.93	0.00	2,278.93	53,991.45	1,471.74	19,644.46	0.00	14,924.16
Subtotal Account Pool: 76		56,270.38	56,270.38	1,261.68	2,278.93	0.00	2,278.93	53,991.45	1,471.74	19,644.46	0.00	14,924.16
Account Pool: 78 - Utilities												
780110	Electricity-PSNH	0.00	0.00	603.82	603.82	0.00	603.82	(603.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	603.82	603.82	0.00	603.82	(603.82)	0.00	0.00	0.00	0.00
Total Org: UZCCRT		181,312.28	181,312.28	4,065.38	7,343.20	27,744.09	35,087.29	146,224.99	4,742.25	63,298.83	0.00	48,088.89
Total Fund: 111C27		181,312.28	181,312.28	4,065.38	7,343.20	27,744.09	35,087.29	146,224.99	4,742.25	63,298.83	0.00	48,088.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C70 - Rubin SWMP												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,341.32)	(4,341.32)	0.00	0.00	0.00	0.00	(4,341.32)	0.00	4,341.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,342.00	4,342.00	0.00	0.00	0.00	0.00	4,342.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,216.00)	(6,216.00)	0.00	0.00	0.00	0.00	(6,216.00)	2,910.00	6,216.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(215.32)	(215.32)	0.00	0.00	0.00	0.00	(215.32)	2,910.00	10,557.32	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	451.53	451.53	0.00	0.00	0.00	0.00	451.53	0.00	1,927.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(441.33)	(441.33)	0.00	0.00	0.00	0.00	(441.33)	206.60	441.33	0.00	0.00
Subtotal Account Pool: 65		10.20	10.20	0.00	0.00	0.00	0.00	10.20	206.60	2,368.80	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18.21	18.21	0.00	0.00	0.00	0.00	18.21	1,190.54	4,937.79	0.00	0.00
Subtotal Account Pool: 76		18.21	18.21	0.00	0.00	0.00	0.00	18.21	1,190.54	4,937.79	0.00	0.00
Total Org: UZCXFR		69.09	69.09	0.00	0.00	0.00	0.00	69.09	4,307.14	17,863.91	0.00	0.00
Total Fund: 111C70		69.09	69.09	0.00	0.00	0.00	0.00	69.09	4,307.14	17,863.91	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C74 - AIRMAP 10												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	56,847.00	56,847.00	0.00	0.00	0.00	0.00	56,847.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	2,451.95	2,451.95	(2,451.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	74,163.00	74,163.00	0.00	0.00	0.00	0.00	74,163.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,791.00)	(1,791.00)	2,172.51	3,462.51	0.00	3,462.51	(5,253.51)	0.00	1,791.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,880.00	19,880.00	0.00	0.00	0.00	0.00	19,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		149,099.00	149,099.00	2,172.51	3,462.51	2,451.95	5,914.46	143,184.54	0.00	1,791.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,806.00	52,806.00	0.00	0.00	1,113.19	1,113.19	51,692.81	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(135.22)	(135.22)	202.04	322.01	0.00	322.01	(457.23)	0.00	135.22	0.00	0.00
Subtotal Account Pool: 65		52,670.78	52,670.78	202.04	322.01	1,113.19	1,435.20	51,235.58	0.00	135.22	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	44,281.00	44,281.00	0.00	0.00	0.00	0.00	44,281.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		44,281.00	44,281.00	0.00	0.00	0.00	0.00	44,281.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	54,890.14	54,890.14	0.00	0.00	54,890.00	54,890.00	0.14	0.00	73,041.86	0.00	0.00
Subtotal Account Pool: 74		54,890.14	54,890.14	0.00	0.00	54,890.00	54,890.00	0.14	0.00	73,041.86	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	110,704.93	110,704.93	1,104.17	1,759.80	0.00	1,759.80	108,945.13	0.00	886.07	0.00	0.00
Subtotal Account Pool: 76		110,704.93	110,704.93	1,104.17	1,759.80	0.00	1,759.80	108,945.13	0.00	886.07	0.00	0.00
Total Org: UZCCRT		411,645.85	411,645.85	3,478.72	5,544.32	58,455.14	63,999.46	347,646.39	0.00	75,854.15	0.00	0.00
Total Fund: 111C74		411,645.85	411,645.85	3,478.72	5,544.32	58,455.14	63,999.46	347,646.39	0.00	75,854.15	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111Z00 - Planning											
Org: UZCXFR - PI Fay Rubin											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	11,455.00	11,455.00	0.00	0.00	0.00	0.00	11,455.00	0.00	0.00	0.00	0.00
615F10 PAT	(999.91)	(999.91)	0.00	0.00	0.00	0.00	(999.91)	0.00	999.91	0.00	0.00
Subtotal Account Pool: 61	10,455.09	10,455.09	0.00	0.00	0.00	0.00	10,455.09	0.00	999.91	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,475.64	4,475.64	0.00	0.00	0.00	0.00	4,475.64	0.00	438.36	0.00	0.00
Subtotal Account Pool: 65	4,475.64	4,475.64	0.00	0.00	0.00	0.00	4,475.64	0.00	438.36	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	487.00	487.00	0.00	0.00	0.00	0.00	487.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	487.00	487.00	0.00	0.00	0.00	0.00	487.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	477,895.00	477,895.00	0.00	0.00	0.00	0.00	477,895.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(482,421.57)	(8,621.58)	6,446.62	16,396.21	452,877.21	469,273.42	(477,895.00)	0.00	8,621.58	0.00	0.00
Subtotal Account Pool: 73	(4,526.57)	469,273.42	6,446.62	16,396.21	452,877.21	469,273.42	0.00	0.00	8,621.58	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,985.50	1,985.50	1,877.22	4,782.50	0.00	4,782.50	(2,797.00)	0.00	2,937.50	0.00	0.00
Subtotal Account Pool: 76	1,985.50	1,985.50	1,877.22	4,782.50	0.00	4,782.50	(2,797.00)	0.00	2,937.50	0.00	0.00
Total Org: UZCXFR	12,876.66	486,676.65	8,323.84	21,178.71	452,877.21	474,055.92	12,620.73	0.00	12,997.35	0.00	0.00
Total Fund: 111Z00	12,876.66	486,676.65	8,323.84	21,178.71	452,877.21	474,055.92	12,620.73	0.00	12,997.35	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111Z01 - Mapping												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	39,752.00	39,752.00	0.00	0.00	0.00	0.00	39,752.00	0.00	0.00	0.00	0.00
615F10	PAT	(71,039.28)	(71,039.28)	0.00	0.00	0.00	0.00	(71,039.28)	0.00	43,845.80	0.00	27,193.48
615F1R	Retro PAT	(450.72)	(450.72)	0.00	0.00	0.00	0.00	(450.72)	0.00	450.72	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,207.00	33,207.00	0.00	0.00	0.00	0.00	33,207.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(133.75)	(133.75)	0.00	0.00	0.00	0.00	(133.75)	0.00	133.75	0.00	0.00
61CPHX	Part Time Hourly	(106,187.33)	(106,187.33)	0.00	0.00	0.00	0.00	(106,187.33)	11,770.00	63,900.83	0.00	42,286.50
61SNZ0	Student Labor Unallocated(Bud Only)	104,260.00	104,260.00	0.00	0.00	0.00	0.00	104,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(592.08)	(592.08)	0.00	0.00	0.00	0.00	(592.08)	11,770.00	108,331.10	0.00	69,479.98
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(9.50)	(9.50)	0.00	0.00	0.00	0.00	(9.50)	0.00	9.50	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,674.61	8,674.61	0.00	0.00	0.00	0.00	8,674.61	0.00	19,664.02	0.00	11,477.37
65YP10	Nonstatus Benefit Distr (Fica)	(8,073.03)	(8,073.03)	0.00	0.00	0.00	0.00	(8,073.03)	835.67	4,536.96	0.00	3,536.07
Subtotal Account Pool: 65		592.08	592.08	0.00	0.00	0.00	0.00	592.08	835.67	24,210.48	0.00	15,013.44
Account Pool: 71 - Support												
710	Travel	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,734.11)	(2,734.11)	0.00	107.10	0.00	107.10	(2,841.21)	0.00	2,019.21	0.00	714.90
710100	Out-of-State Travel	(4,586.08)	(4,586.08)	0.00	0.00	0.00	0.00	(4,586.08)	0.00	4,586.08	0.00	0.00
710300	Conference Registration Fees	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	0.00	1,275.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	300.00	0.00	100.00
7112	Research Supplies	69,259.00	69,259.00	0.00	0.00	0.00	0.00	69,259.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(35,094.19)	(35,094.19)	100.00	100.00	0.00	100.00	(35,194.19)	0.00	1,390.80	0.00	33,703.39
713000	Printing & Copying-General	(6.70)	(6.70)	0.00	0.00	0.00	0.00	(6.70)	0.00	0.00	0.00	6.70
714005	Postage-Campus Mail Services	(25.47)	(25.47)	0.00	0.00	10.00	10.00	(35.47)	0.00	0.00	0.00	25.47
717000	Consulting-General	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(20,349.50)	(18,409.58)	0.00	0.00	0.00	0.00	(18,409.58)	0.00	16,914.58	0.00	1,495.00
718000	Telecom-General	(150.00)	(150.00)	0.00	0.00	5.32	5.32	(155.32)	0.00	150.00	0.00	0.00
718008	Telecom-Internet Services	(550.30)	(550.30)	0.00	0.00	0.00	0.00	(550.30)	0.00	550.30	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.97)	(4.97)	4.68	4.68	0.00	4.68	(9.65)	0.24	4.97	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(615.12)	(615.12)	0.00	0.00	0.00	0.00	(615.12)	0.00	615.12	0.00	0.00
719125	Licenses/Professional Fees	(405.76)	(405.76)	0.00	0.00	0.00	0.00	(405.76)	0.00	405.76	0.00	0.00
Subtotal Account Pool: 71		32,061.80	34,001.72	104.68	211.78	15.32	227.10	33,774.62	0.24	28,211.82	0.00	36,045.46
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	811,381.00	811,381.00	0.00	0.00	0.00	0.00	811,381.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(822,443.62)	(562,391.53)	28,980.68	42,468.86	206,520.61	248,989.47	(811,381.00)	20,892.39	212,878.68	0.00	349,512.85
Subtotal Account Pool: 73		(11,062.62)	248,989.47	28,980.68	42,468.86	206,520.61	248,989.47	0.00	20,892.39	212,878.68	0.00	349,512.85
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,928.70	9,928.70	30.57	61.84	0.00	61.84	9,866.86	3,680.93	46,939.96	0.00	42,497.34
Subtotal Account Pool: 76		9,928.70	9,928.70	30.57	61.84	0.00	61.84	9,866.86	3,680.93	46,939.96	0.00	42,497.34
Total Org: UZCXFR		30,927.88	292,919.89	29,115.93	42,742.48	206,535.93	249,278.41	43,641.48	37,179.23	430,572.04	0.00	512,549.07
Total Fund: 111Z01		30,927.88	292,919.89	29,115.93	42,742.48	206,535.93	249,278.41	43,641.48	37,179.23	430,572.04	0.00	512,549.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111Z02 - Rubin Mapping 2												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	159,963.00	159,963.00	0.00	0.00	0.00	0.00	159,963.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,810.97)	(4,810.97)	0.00	0.00	0.00	0.00	(4,810.97)	0.00	4,810.97	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	118,796.00	118,796.00	0.00	0.00	0.00	0.00	118,796.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(31,810.67)	(31,810.67)	8,560.00	14,980.00	0.00	14,980.00	(46,790.67)	0.00	31,810.67	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	435,341.00	435,341.00	0.00	0.00	0.00	0.00	435,341.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		677,478.36	677,478.36	8,560.00	14,980.00	0.00	14,980.00	662,498.36	0.00	36,621.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	153,334.24	153,334.24	0.00	0.00	0.00	0.00	153,334.24	0.00	2,139.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,305.64)	(2,305.64)	796.08	1,393.14	0.00	1,393.14	(3,698.78)	0.00	2,305.64	0.00	0.00
Subtotal Account Pool: 65		151,028.60	151,028.60	796.08	1,393.14	0.00	1,393.14	149,635.46	0.00	4,445.40	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	152,666.00	152,666.00	0.00	0.00	0.00	0.00	152,666.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	45,000.19	45,000.19	(45,000.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		163,166.00	163,166.00	0.00	0.00	45,000.19	45,000.19	118,165.81	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	523,023.00	523,023.00	0.00	0.00	0.00	0.00	523,023.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		523,023.00	523,023.00	0.00	0.00	0.00	0.00	523,023.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	345,835.74	345,835.74	3,106.22	5,435.88	0.00	5,435.88	340,399.86	0.00	13,634.26	0.00	0.00
Subtotal Account Pool: 76		345,835.74	345,835.74	3,106.22	5,435.88	0.00	5,435.88	340,399.86	0.00	13,634.26	0.00	0.00
Total Org: UZCXFR		1,860,531.70	1,860,531.70	12,462.30	21,809.02	45,000.19	66,809.21	1,793,722.49	0.00	54,701.30	0.00	0.00
Total Fund: 111Z02		1,860,531.70	1,860,531.70	12,462.30	21,809.02	45,000.19	66,809.21	1,793,722.49	0.00	54,701.30	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 115088 - Carbon in Northern Wetlands											
Org: UZCXCL - PI Changsheng Li											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,845.41	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,845.41	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368.89	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,368.89	0.00	0.00
Total Org: UZCXCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,214.30	0.00	0.00
Total Fund: 115088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,214.30	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 115091 - FERMENT												
Org: UZCXRV - PI Ruth Varner												
Org Mgr: Varner, Ruth K												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(124.90)	(124.90)	0.00	0.00	0.00	0.00	(124.90)	0.00	124.90	0.00	0.00
611F60	Faculty NTT Research	(9,958.99)	(9,958.99)	0.00	0.00	0.00	0.00	(9,958.99)	0.00	9,958.99	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,756.00	18,756.00	0.00	0.00	0.00	0.00	18,756.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	2,974.44	5,354.00	0.00	5,354.00	(5,354.00)	0.00	0.00	0.00	0.00
615F10	PAT	(68.58)	(68.58)	0.00	0.00	0.00	0.00	(68.58)	0.00	68.58	0.00	0.00
Subtotal Account Pool: 61		8,603.53	8,603.53	2,974.44	5,354.00	0.00	5,354.00	3,249.53	0.00	10,152.47	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	276.62	497.92	0.00	497.92	(497.92)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,364.36	3,364.36	0.00	0.00	0.00	0.00	3,364.36	0.00	4,507.64	0.00	0.00
Subtotal Account Pool: 65		3,364.36	3,364.36	276.62	497.92	0.00	497.92	2,866.44	0.00	4,507.64	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,232.00	3,232.00	0.00	0.00	0.00	0.00	3,232.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,732.30)	(1,732.30)	0.00	0.00	0.00	0.00	(1,732.30)	0.00	1,732.30	0.00	0.00
710200	Foreign Travel	0.57	0.57	0.00	0.00	0.00	0.00	0.57	0.00	1,772.43	0.00	0.00
7112	Research Supplies	17,150.00	17,150.00	0.00	0.00	0.00	0.00	17,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,633.60)	(10,633.60)	0.00	0.00	0.00	0.00	(10,633.60)	0.00	10,633.60	0.00	0.00
714030	Postage-Express Mail	(1,995.40)	(1,995.40)	0.00	0.00	0.00	0.00	(1,995.40)	0.00	1,995.40	0.00	0.00
717200	Other Professional Services-General	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	0.00	64.00	0.00	0.00
Subtotal Account Pool: 71		5,957.27	5,957.27	0.00	0.00	0.00	0.00	5,957.27	0.00	16,197.73	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,137.87	3,137.87	568.92	1,024.06	0.00	1,024.06	2,113.81	0.00	5,400.13	0.00	0.00
Subtotal Account Pool: 76		3,137.87	3,137.87	568.92	1,024.06	0.00	1,024.06	2,113.81	0.00	5,400.13	0.00	0.00
Total Org: UZCXRV		21,063.03	21,063.03	3,819.98	6,875.98	0.00	6,875.98	14,187.05	0.00	36,257.97	0.00	0.00
Total Fund: 115091		21,063.03	21,063.03	3,819.98	6,875.98	0.00	6,875.98	14,187.05	0.00	36,257.97	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13G081 - FY09 FEMA												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,620.92)	(23,620.92)	0.00	0.00	0.00	0.00	(23,620.92)	0.00	6,679.41	0.00	16,941.51
615F1R	Retro PAT	(270.35)	(270.35)	0.00	0.00	0.00	0.00	(270.35)	0.00	270.35	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,004.00	24,004.00	0.00	0.00	0.00	0.00	24,004.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		112.73	112.73	0.00	0.00	0.00	0.00	112.73	0.00	6,949.76	0.00	16,941.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(107.18)	(107.18)	0.00	0.00	0.00	0.00	(107.18)	0.00	3,079.72	0.00	7,156.46
Subtotal Account Pool: 65		(107.18)	(107.18)	0.00	0.00	0.00	0.00	(107.18)	0.00	3,079.72	0.00	7,156.46
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(195.75)	(195.75)	0.00	0.00	0.00	0.00	(195.75)	102.00	73.25	0.00	122.50
710100	Out-of-State Travel	(269.18)	(269.18)	0.00	0.00	0.00	0.00	(269.18)	0.00	269.18	0.00	0.00
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	30.00	0.00	0.00
7112	Research Supplies	16,334.00	16,334.00	0.00	0.00	0.00	0.00	16,334.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,714.43)	(1,714.43)	0.00	0.00	0.00	0.00	(1,714.43)	132.00	1,255.90	0.00	458.53
716063	Maint & Repairs-Computer Hardware	(1,127.00)	(1,127.00)	0.00	0.00	0.00	0.00	(1,127.00)	0.00	0.00	0.00	1,127.00
717200	Other Professional Services-General	(13,472.00)	(13,472.00)	0.00	0.00	0.00	0.00	(13,472.00)	25.00	13,472.00	0.00	0.00
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		(4.36)	(4.36)	0.00	0.00	0.00	0.00	(4.36)	289.00	15,130.33	0.00	1,708.03
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.42)	(0.42)	0.00	0.00	0.00	0.00	(0.42)	98.83	8,604.71	0.00	8,825.71
Subtotal Account Pool: 76		(0.42)	(0.42)	0.00	0.00	0.00	0.00	(0.42)	98.83	8,604.71	0.00	8,825.71
Total Org: UZCXFR		0.77	0.77	0.00	0.00	0.00	0.00	0.77	387.83	33,764.52	0.00	34,631.71
Total Fund: 13G081		0.77	0.77	0.00	0.00	0.00	0.00	0.77	387.83	33,764.52	0.00	34,631.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13G082 - GRANIT 11											
Org: UZCXFR - PI Fay Rubin											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(42,628.85)	(42,628.85)	0.00	0.00	0.00	0.00	(42,628.85)	0.00	42,628.85	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	43,300.00	43,300.00	0.00	0.00	0.00	0.00	43,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	671.15	671.15	0.00	0.00	0.00	0.00	671.15	0.00	42,628.85	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	292.75	292.75	0.00	0.00	0.00	0.00	292.75	0.00	18,932.25	0.00	0.00
Subtotal Account Pool: 65	292.75	292.75	0.00	0.00	0.00	0.00	292.75	0.00	18,932.25	0.00	0.00
Account Pool: 71 - Support											
710 Travel	802.00	802.00	0.00	0.00	0.00	0.00	802.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(446.80)	(446.80)	0.00	0.00	0.00	0.00	(446.80)	0.00	446.80	0.00	0.00
710100 Out-of-State Travel	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	26.00	0.00	0.00
Subtotal Account Pool: 71	329.20	329.20	0.00	0.00	0.00	0.00	329.20	0.00	472.80	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1,297.89)	(1,297.89)	(4.79)	(4.79)	0.00	(4.79)	(1,293.10)	0.00	23,461.89	0.00	0.00
Subtotal Account Pool: 76	(1,297.89)	(1,297.89)	(4.79)	(4.79)	0.00	(4.79)	(1,293.10)	0.00	23,461.89	0.00	0.00
Total Org: UZCXFR	(4.79)	(4.79)	(4.79)	(4.79)	0.00	(4.79)	0.00	0.00	90,495.79	0.00	0.00
Total Fund: 13G082	(4.79)	(4.79)	(4.79)	(4.79)	0.00	(4.79)	0.00	0.00	90,495.79	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13G083 - FY 10 RiskMAP												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,077.54)	(2,077.54)	0.00	0.00	0.00	0.00	(2,077.54)	0.00	2,077.54	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,001.00	28,643.00	0.00	0.00	0.00	0.00	28,643.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,923.46	26,565.46	750.00	750.00	0.00	750.00	25,815.46	0.00	2,077.54	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,065.56	12,061.56	0.00	0.00	0.00	0.00	12,061.56	0.00	922.44	0.00	0.00
Subtotal Account Pool: 65		11,065.56	12,061.56	0.00	0.00	0.00	0.00	12,061.56	0.00	922.44	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,102.00	0.00	0.00	0.00	0.00	2,102.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,446.33)	(1,446.33)	0.00	0.00	0.00	0.00	(1,446.33)	0.00	1,446.33	0.00	0.00
710300	Conference Registration Fees	(655.00)	(655.00)	0.00	0.00	0.00	0.00	(655.00)	0.00	655.00	0.00	0.00
7112	Research Supplies	500.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,920.01	2,920.01	0.00	0.00	3,373.00	3,373.00	(452.99)	0.00	79.99	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	138.75	0.00	138.75	(138.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	168.00	0.00	0.00
Subtotal Account Pool: 71		6,150.68	3,512.68	0.00	138.75	3,373.00	3,511.75	0.93	0.00	2,349.32	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,097.51	16,097.51	286.50	339.50	0.00	339.50	15,758.01	0.00	2,043.49	0.00	0.00
Subtotal Account Pool: 76		16,097.51	16,097.51	286.50	339.50	0.00	339.50	15,758.01	0.00	2,043.49	0.00	0.00
Total Org: UZCXFR		58,237.21	58,237.21	1,036.50	1,228.25	3,373.00	4,601.25	53,635.96	0.00	7,392.79	0.00	0.00
Total Fund: 13G083		58,237.21	58,237.21	1,036.50	1,228.25	3,373.00	4,601.25	53,635.96	0.00	7,392.79	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13G084 - GRANIT 12												
Org: UZCXFR - PI Fay Rubin				Org Mgr: Bushold, Karen								
Account Pool: 61 - Salaries and Wages												
615NZ0 PAT Unallocated Budget (Bud Only)	35,500.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	35,500.00	35,500.00	0.00	0.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	15,478.00	15,478.00	0.00	0.00	0.00	0.00	15,478.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	15,478.00	15,478.00	0.00	0.00	0.00	0.00	15,478.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
710 Travel	874.00	874.00	0.00	0.00	0.00	0.00	874.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	874.00	874.00	0.00	0.00	0.00	0.00	874.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	18,148.00	18,148.00	0.00	0.00	0.00	0.00	18,148.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	18,148.00	18,148.00	0.00	0.00	0.00	0.00	18,148.00	0.00	0.00	0.00	0.00	
Total Org: UZCXFR	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Total Fund: 13G084	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 13V106 - Exchanigng Environmental Data											
Org: UZCXAS - PI Annette Schloss											
Org Mgr: Schloss, Annette L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.96	682.25	3,913.97
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.96	682.25	3,913.97
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.81	287.92	1,651.77
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.81	287.92	1,651.77
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.47	331.78	1,903.36
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.47	331.78	1,903.36
Total Org: UZCXAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.24	1,301.95	7,469.10
Total Fund: 13V106		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.24	1,301.95	7,469.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13V108 - Surficial Geologic Maps VI												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	123.00	123.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(27.06)	(27.06)	0.00	0.00	0.00	0.00	(27.06)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(95.94)	(95.94)	0.00	0.00	0.00	0.00	(95.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38.02	38.02	0.00	0.00	0.00	0.00	38.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		38.02	38.02	0.00	0.00	0.00	0.00	38.02	0.00	0.00	0.00	0.00
Total Org: UZCXFR		38.43	38.43	0.00	0.00	0.00	0.00	38.43	0.00	0.00	0.00	0.00
Total Fund: 13V108		38.43	38.43	0.00	0.00	0.00	0.00	38.43	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z087 - PUC-NH RGGI Carbon Challenge												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,676.00	9,676.00	0.00	0.00	0.00	0.00	9,676.00	0.00	0.00	0.00	0.00
615F10	PAT	(207,099.73)	(207,099.73)	0.00	0.00	0.00	0.00	(207,099.73)	0.00	104,239.97	7,776.55	102,859.76
615F1R	Retro PAT	(998.51)	(998.51)	0.00	0.00	0.00	0.00	(998.51)	0.00	998.51	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	199,841.00	199,841.00	0.00	0.00	0.00	0.00	199,841.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,607.00	2,607.00	0.00	0.00	0.00	0.00	2,607.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,025.76	4,025.76	0.00	0.00	0.00	0.00	4,025.76	0.00	105,238.48	7,776.55	102,859.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(69.45)	(69.45)	0.00	0.00	0.00	0.00	(69.45)	0.00	46,731.59	3,281.71	43,432.86
Subtotal Account Pool: 65		(69.45)	(69.45)	0.00	0.00	0.00	0.00	(69.45)	0.00	46,731.59	3,281.71	43,432.86
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(79.56)	(79.56)	0.00	0.00	0.00	0.00	(79.56)	0.00	79.56	0.00	0.00
710100	Out-of-State Travel	(2,342.22)	(2,342.22)	0.00	0.00	0.00	0.00	(2,342.22)	0.00	1,376.75	0.00	965.47
710300	Conference Registration Fees	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	950.00	0.00	425.00
710400	Student or Non-Emp Travel	(416.30)	(416.30)	0.00	0.00	0.00	0.00	(416.30)	0.00	360.80	0.00	55.50
7112	Research Supplies	50,132.00	50,132.00	0.00	0.00	0.00	0.00	50,132.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,665.41)	(6,665.41)	0.00	0.00	0.00	0.00	(6,665.41)	18.25	836.90	2,387.59	5,828.51
713000	Printing & Copying-General	(424.00)	(424.00)	0.00	0.00	0.00	0.00	(424.00)	0.00	0.00	424.00	424.00
716063	Maint & Repairs-Computer Hardware	(2,150.00)	(2,150.00)	0.00	0.00	0.00	0.00	(2,150.00)	0.00	1,650.00	0.00	500.00
717200	Other Professional Services-General	(20,481.25)	(15,801.65)	0.00	0.00	0.00	0.00	(15,801.65)	0.00	23,527.65	0.00	5,714.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	150.00
718002	Telecom-Fixed (Basic Phone Service)	(50.96)	(50.96)	0.00	6.37	0.00	6.37	(57.33)	0.00	50.96	0.00	0.00
718016	Telecom-Usage (Tolls)	(54.40)	(54.40)	0.00	0.00	0.00	0.00	(54.40)	0.00	54.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(277.74)	(277.74)	0.00	0.00	0.00	0.00	(277.74)	0.00	87.50	43.99	190.24
719125	Licenses/Professional Fees	(580.65)	(580.65)	0.00	0.00	0.00	0.00	(580.65)	0.00	399.00	105.63	181.65
Subtotal Account Pool: 71		31,084.51	35,764.11	0.00	6.37	0.00	6.37	35,757.74	18.25	29,373.52	2,961.21	14,434.37
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	50,000.00	77,810.00	27,597.00	27,597.00	0.00	27,597.00	50,213.00	0.00	89,690.00	0.00	116,439.00
730002	Subcontracts 02	(50,000.00)	(24,273.99)	528.80	528.80	0.00	528.80	(24,802.79)	12,380.00	12,380.00	0.00	11,893.99
Subtotal Account Pool: 73		0.00	53,536.01	28,125.80	28,125.80	0.00	28,125.80	25,410.21	12,380.00	102,070.00	0.00	128,332.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,282.13	5,282.13	180.85	183.03	0.00	183.03	5,099.10	4,339.39	41,218.91	4,906.81	101,170.96
Subtotal Account Pool: 76		5,282.13	5,282.13	180.85	183.03	0.00	183.03	5,099.10	4,339.39	41,218.91	4,906.81	101,170.96
Total Org: UZEODB		40,322.95	98,538.56	28,306.65	28,315.20	0.00	28,315.20	70,223.36	16,737.64	324,632.50	18,926.28	390,230.94
Total Fund: 13Z087		40,322.95	98,538.56	28,306.65	28,315.20	0.00	28,315.20	70,223.36	16,737.64	324,632.50	18,926.28	390,230.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z088 - Greenhouse Gas Emission Impact												
Org: UZCXCW - Cameron Wake												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,400.02)	(5,400.02)	0.00	5,400.02
611BXR	Supplemental-SR (A-Funds)	(5,400.02)	(5,400.02)	0.00	0.00	0.00	0.00	(5,400.02)	5,400.02	5,400.02	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(4,090.14)	(4,090.14)	0.00	0.00	0.00	0.00	(4,090.14)	0.00	0.00	0.00	4,090.14
611NZ0	Faculty Unallocated Budget(BudOnly)	16,319.00	16,319.00	0.00	0.00	0.00	0.00	16,319.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,526.97)	(6,526.97)	0.00	0.00	0.00	0.00	(6,526.97)	0.00	0.00	0.00	6,526.97
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
61DTEX	Full Time Temp - Exempt	(65,082.21)	(65,082.21)	0.00	0.00	0.00	0.00	(65,082.21)	8,292.99	9,495.99	5,603.45	55,586.22
61SNZ0	Student Labor Unallocated(Bud Only)	70,781.00	70,781.00	0.00	0.00	0.00	0.00	70,781.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.66	0.66	0.00	0.00	0.00	0.00	0.66	8,292.99	9,495.99	11,603.45	77,603.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(446.08)	(446.08)	0.00	0.00	0.00	0.00	(446.08)	0.00	0.00	0.00	446.08
65YF10	Full Fringe Benefit Distr Expe	6,285.59	6,285.59	0.00	0.00	0.00	0.00	6,285.59	0.00	0.00	0.00	4,480.41
65YP10	Nonstatus Benefit Distr (Fica)	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	504.00	504.00
65YT10	FT Temp Benefit Distr	(5,334.81)	(5,334.81)	0.00	0.00	0.00	0.00	(5,334.81)	588.81	674.22	470.69	4,660.59
Subtotal Account Pool: 65		0.70	0.70	0.00	0.00	0.00	0.00	0.70	588.81	674.22	974.69	10,091.08
Account Pool: 71 - Support												
710	Travel	2,662.00	2,662.00	0.00	0.00	0.00	0.00	2,662.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,731.15)	(1,731.15)	0.00	0.00	0.00	0.00	(1,731.15)	0.00	0.00	0.00	1,731.15
710100	Out-of-State Travel	(130.40)	(130.40)	0.00	0.00	0.00	0.00	(130.40)	0.00	0.00	0.00	130.40
710300	Conference Registration Fees	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	800.00
7112	Research Supplies	3,135.00	3,135.00	0.00	0.00	0.00	0.00	3,135.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,963.42)	(2,963.42)	0.00	0.00	0.00	0.00	(2,963.42)	0.00	0.00	0.00	2,963.42
716063	Maint & Repairs-Computer Hardware	(126.50)	(126.50)	0.00	0.00	0.00	0.00	(126.50)	0.00	0.00	0.00	126.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(25.88)	(25.88)	0.00	0.00	0.00	0.00	(25.88)	0.43	0.43	0.00	25.45
Subtotal Account Pool: 71		19.65	19.65	0.00	0.00	0.00	0.00	19.65	0.43	0.43	0.00	5,776.92
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7.43	7.43	0.00	0.00	0.00	0.00	7.43	3,108.79	3,559.73	4,402.35	32,714.84
Subtotal Account Pool: 76		7.43	7.43	0.00	0.00	0.00	0.00	7.43	3,108.79	3,559.73	4,402.35	32,714.84
Total Org: UZCXCW		28.44	28.44	0.00	0.00	0.00	0.00	28.44	11,991.02	13,730.37	16,980.49	126,186.19
Total Fund: 13Z088		28.44	28.44	0.00	0.00	0.00	0.00	28.44	11,991.02	13,730.37	16,980.49	126,186.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 13Z101 - CSNE-GHGERF												
Org: UZCXCW - Cameron Wake												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,773.95)	(38,773.95)	4,214.56	7,586.21	8,429.12	16,015.33	(54,789.28)	0.00	38,773.95	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	56,425.00	56,425.00	0.00	0.00	0.00	0.00	56,425.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,792.00)	(1,792.00)	0.00	0.00	0.00	0.00	(1,792.00)	0.00	1,792.00	0.00	0.00
Subtotal Account Pool: 61		15,859.05	15,859.05	4,214.56	7,586.21	8,429.12	16,015.33	(156.28)	0.00	40,565.95	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,828.98	7,828.98	1,913.42	3,444.15	3,826.82	7,270.97	558.01	0.00	17,224.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(127.23)	(127.23)	0.00	0.00	0.00	0.00	(127.23)	0.00	127.23	0.00	0.00
Subtotal Account Pool: 65		7,701.75	7,701.75	1,913.42	3,444.15	3,826.82	7,270.97	430.78	0.00	17,351.25	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(946.85)	(946.85)	0.00	84.00	0.00	84.00	(1,030.85)	0.00	946.85	0.00	0.00
713000	Printing & Copying-General	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	328.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,653.00)	(1,653.00)	0.00	0.00	0.00	0.00	(1,653.00)	0.00	1,653.00	0.00	0.00
717200	Other Professional Services-General	(392.00)	(392.00)	0.00	0.00	0.00	0.00	(392.00)	0.00	392.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,680.15	1,680.15	0.00	84.00	10.00	94.00	1,586.15	0.00	3,319.85	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,834.01	8,834.01	2,144.80	3,890.04	0.00	3,890.04	4,943.97	0.00	21,432.99	0.00	0.00
Subtotal Account Pool: 76		8,834.01	8,834.01	2,144.80	3,890.04	0.00	3,890.04	4,943.97	0.00	21,432.99	0.00	0.00
Total Org: UZCXCW		34,074.96	34,074.96	8,272.78	15,004.40	12,265.94	27,270.34	6,804.62	0.00	82,670.04	0.00	0.00
Total Fund: 13Z101		34,074.96	34,074.96	8,272.78	15,004.40	12,265.94	27,270.34	6,804.62	0.00	82,670.04	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143130 - Greenland Melt												
Org: UZCXMF - PI Mark Fahnestock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(45,859.10)	(45,859.10)	0.00	0.00	0.00	0.00	(45,859.10)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,994.00	55,994.00	0.00	0.00	0.00	0.00	55,994.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(33,730.25)	(33,730.25)	0.00	0.00	0.00	0.00	(33,730.25)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(9,231.00)	(9,231.00)	0.00	0.00	0.00	0.00	(9,231.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,437.50)	(6,437.50)	0.00	0.00	0.00	0.00	(6,437.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,270.00	29,270.00	0.00	0.00	0.00	0.00	29,270.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6.15	6.15	0.00	0.00	0.00	0.00	6.15	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,627.69	3,627.69	0.00	0.00	0.00	0.00	3,627.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,627.07)	(3,627.07)	0.00	0.00	0.00	0.00	(3,627.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.62	0.62	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,140.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,197.85)	(3,197.85)	0.00	0.00	0.00	0.00	(3,197.85)	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(6,591.64)	(6,591.64)	0.00	0.00	0.00	0.00	(6,591.64)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
7112	Research Supplies	16,300.00	16,300.00	0.00	0.00	0.00	0.00	16,300.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,457.48)	(5,457.48)	0.00	0.00	0.00	0.00	(5,457.48)	0.00	0.00	0.00	0.00
714000	Postage-General	(0.74)	(0.74)	0.00	0.00	0.00	0.00	(0.74)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(567.34)	(567.34)	0.00	0.00	0.00	0.00	(567.34)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(9,544.92)	(9,544.92)	0.00	0.00	0.00	0.00	(9,544.92)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(616.50)	(616.50)	0.00	0.00	0.00	0.00	(616.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6.47)	(6.47)	0.00	0.00	0.00	0.00	(6.47)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.22	1.22	0.00	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.22	1.22	0.00	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00
Total Org: UZCXMF		1.77	1.77	0.00	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00
Total Fund: 143130		1.77	1.77	0.00	0.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143136 - Global CH4 Balance												
Org: UZCXCL - PI Changsheng Li												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(132,232.87)	(132,232.87)	0.00	0.00	0.00	0.00	(132,232.87)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	130,839.00	130,839.00	0.00	0.00	0.00	0.00	130,839.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(12,535.47)	(12,535.47)	0.00	0.00	0.00	0.00	(12,535.47)	0.00	0.00	0.00	0.00
615F10	PAT	(37,660.70)	(37,660.70)	0.00	0.00	0.00	0.00	(37,660.70)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,996.00	63,996.00	0.00	0.00	0.00	0.00	63,996.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,088.15)	(12,088.15)	0.00	0.00	0.00	0.00	(12,088.15)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	(317.00)	(317.00)	0.00	0.00	0.00	0.00	(317.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.81	0.81	0.00	0.00	0.00	0.00	0.81	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,155.84	2,155.84	0.00	0.00	0.00	0.00	2,155.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,154.39)	(2,154.39)	0.00	0.00	0.00	0.00	(2,154.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1.45	1.45	0.00	0.00	0.00	0.00	1.45	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,081.50)	(1,081.50)	0.00	0.00	0.00	0.00	(1,081.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(509.53)	(509.53)	0.00	0.00	0.00	0.00	(509.53)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(295.91)	(295.91)	0.00	0.00	0.00	0.00	(295.91)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,329.00	13,329.00	0.00	0.00	0.00	0.00	13,329.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,922.71)	(7,922.71)	0.00	0.00	0.00	0.00	(7,922.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(906.00)	(906.00)	0.00	0.00	0.00	0.00	(906.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(236.68)	(236.68)	0.00	0.00	0.00	0.00	(236.68)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(2.20)	(2.20)	0.00	0.00	0.00	0.00	(2.20)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(304.72)	(304.72)	0.00	0.00	0.00	0.00	(304.72)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(739.13)	(739.13)	0.00	0.00	0.00	0.00	(739.13)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(96.68)	(96.68)	0.00	0.00	0.00	0.00	(96.68)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(219.58)	(219.58)	0.00	0.00	0.00	0.00	(219.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		44.36	44.36	0.00	0.00	0.00	0.00	44.36	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22.18	22.18	0.00	0.00	0.00	0.00	22.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		22.18	22.18	0.00	0.00	0.00	0.00	22.18	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.93	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.93	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00
Total Org: UZCXCL		69.73	69.73	0.00	0.00	0.00	0.00	69.73	0.00	0.00	0.00	0.00
Total Fund: 143136		69.73	69.73	0.00	0.00	0.00	0.00	69.73	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143172 - Changing Cycles in the Earth System												
Org: UZCXB3 - PI Berrien Moore III												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(7,172.79)	(7,172.79)	0.00	0.00	0.00	0.00	(7,172.79)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(218,202.03)	(218,202.03)	0.00	0.00	0.00	0.00	(218,202.03)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	405,648.00	405,648.00	0.00	0.00	0.00	0.00	405,648.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(231,518.29)	(231,518.29)	0.00	0.00	0.00	0.00	(231,518.29)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,470.55)	(6,470.55)	0.00	0.00	0.00	0.00	(6,470.55)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	65,353.00	65,353.00	0.00	0.00	0.00	0.00	65,353.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(7,273.71)	(7,273.71)	0.00	0.00	0.00	0.00	(7,273.71)	0.00	0.00	0.00	0.00
615F10	PAT	(185,091.73)	(185,091.73)	0.00	0.00	0.00	0.00	(185,091.73)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	222,172.00	222,172.00	0.00	0.00	0.00	0.00	222,172.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(28,147.59)	(28,147.59)	0.00	0.00	0.00	0.00	(28,147.59)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(21,726.36)	(21,726.36)	0.00	0.00	0.00	0.00	(21,726.36)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,431.00	12,431.00	0.00	0.00	0.00	0.00	12,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.95	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,187.72	23,187.72	0.00	0.00	0.00	0.00	23,187.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(23,186.94)	(23,186.94)	0.00	0.00	0.00	0.00	(23,186.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.78	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	27,738.00	27,738.00	0.00	0.00	0.00	0.00	27,738.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,081.50)	(1,081.50)	0.00	0.00	0.00	0.00	(1,081.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(25,078.11)	(25,078.11)	0.00	0.00	0.00	0.00	(25,078.11)	0.00	0.00	0.00	0.00
710200	Foreign Travel	492.26	492.26	0.00	0.00	0.00	0.00	492.26	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,377.28)	(2,377.28)	0.00	0.00	0.00	0.00	(2,377.28)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(372.60)	(372.60)	0.00	0.00	0.00	0.00	(372.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	48,098.00	48,098.00	0.00	0.00	0.00	0.00	48,098.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(15,189.43)	(15,189.43)	0.00	0.00	0.00	0.00	(15,189.43)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,733.73)	(3,733.73)	0.00	0.00	0.00	0.00	(3,733.73)	0.00	0.00	0.00	0.00
714000	Postage-General	(584.15)	(584.15)	0.00	0.00	0.00	0.00	(584.15)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(43.81)	(43.81)	0.00	0.00	0.00	0.00	(43.81)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(12,259.31)	(12,259.31)	0.00	0.00	0.00	0.00	(12,259.31)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(12,234.56)	(12,234.56)	0.00	0.00	0.00	0.00	(12,234.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,666.67)	(1,666.67)	0.00	0.00	0.00	0.00	(1,666.67)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,005.83)	(1,005.83)	0.00	0.00	0.00	0.00	(1,005.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(159.80)	(159.80)	0.00	0.00	0.00	0.00	(159.80)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(378.00)	(378.00)	0.00	0.00	0.00	0.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		163.48	163.48	0.00	0.00	0.00	0.00	163.48	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	6,984.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,983.45)	(6,983.45)	0.00	0.00	0.00	0.00	(6,983.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.55	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	504,400.02	504,400.02	0.00	0.00	0.00	0.00	504,400.02	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(189,150.00)	(189,150.00)	0.00	0.00	0.00	0.00	(189,150.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(315,208.81)	(315,208.81)	0.00	0.00	0.00	0.00	(315,208.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		41.21	41.21	0.00	0.00	0.00	0.00	41.21	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143172 - Changing Cycles in the Earth System											
Org: UZCXB3 - PI Berrien Moore III											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	77.15	77.15	0.00	0.00	0.00	0.00	77.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	77.15	77.15	0.00	0.00	0.00	0.00	77.15	0.00	0.00	0.00	0.00
Total Org: UZCXB3	284.12	284.12	0.00	0.00	0.00	0.00	284.12	0.00	0.00	0.00	0.00
Total Fund: 143172	284.12	284.12	0.00	0.00	0.00	0.00	284.12	0.00	0.00	0.00	0.00

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143182 - LBA Synthesis & Integration												
Org: UZCXMK - PI Michael Keller												
Org Mgr: Keller, Michael M												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(46,742.15)	(46,742.15)	0.00	0.00	0.00	0.00	(46,742.15)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,553.00	69,553.00	0.00	0.00	0.00	0.00	69,553.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(13,769.48)	(13,769.48)	0.00	0.00	0.00	0.00	(13,769.48)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(35,239.56)	(35,239.56)	0.00	0.00	0.00	0.00	(35,239.56)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,477.00	25,477.00	0.00	0.00	0.00	0.00	25,477.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(19,350.96)	(19,350.96)	0.00	0.00	0.00	0.00	(19,350.96)	0.00	0.00	0.00	0.00
615F10	PAT	(277,181.60)	(277,181.60)	0.00	0.00	0.00	0.00	(277,181.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	308,530.00	308,530.00	0.00	0.00	0.00	0.00	308,530.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(11,250.04)	(11,250.04)	0.00	0.00	0.00	0.00	(11,250.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26.21	26.21	0.00	0.00	0.00	0.00	26.21	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,771.68	3,771.68	0.00	0.00	0.00	0.00	3,771.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,760.15)	(3,760.15)	0.00	0.00	0.00	0.00	(3,760.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11.53	11.53	0.00	0.00	0.00	0.00	11.53	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	28,032.00	28,032.00	0.00	0.00	0.00	0.00	28,032.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,400.71)	(9,400.71)	0.00	0.00	0.00	0.00	(9,400.71)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,452.18	1,452.18	0.00	0.00	0.00	0.00	1,452.18	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,293.14)	(1,293.14)	0.00	0.00	0.00	0.00	(1,293.14)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(18,789.92)	(18,789.92)	0.00	0.00	0.00	0.00	(18,789.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	(148.15)	(148.15)	0.00	0.00	0.00	0.00	(148.15)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(99.94)	(99.94)	0.00	0.00	0.00	0.00	(99.94)	0.00	0.00	0.00	0.00
7112	Research Supplies	73,051.00	73,051.00	0.00	0.00	0.00	0.00	73,051.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(19,531.30)	(19,531.30)	0.00	0.00	0.00	0.00	(19,531.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,463.54)	(1,463.54)	0.00	0.00	0.00	0.00	(1,463.54)	0.00	0.00	0.00	0.00
714000	Postage-General	(698.51)	(698.51)	0.00	0.00	0.00	0.00	(698.51)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(232.85)	(232.85)	0.00	0.00	0.00	0.00	(232.85)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(17.73)	(17.73)	0.00	0.00	0.00	0.00	(17.73)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(2,838.09)	(2,838.09)	0.00	0.00	0.00	0.00	(2,838.09)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(184.62)	(184.62)	0.00	0.00	0.00	0.00	(184.62)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,223.51)	(1,223.51)	0.00	0.00	0.00	0.00	(1,223.51)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(22,293.53)	(22,293.53)	0.00	0.00	0.00	0.00	(22,293.53)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(374.55)	(374.55)	0.00	0.00	0.00	0.00	(374.55)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(5,030.00)	(5,030.00)	0.00	0.00	0.00	0.00	(5,030.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(12,494.28)	(12,494.28)	0.00	0.00	0.00	0.00	(12,494.28)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,436.46)	(1,436.46)	0.00	0.00	0.00	0.00	(1,436.46)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(872.04)	(872.04)	0.00	0.00	0.00	0.00	(872.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		112.31	112.31	0.00	0.00	0.00	0.00	112.31	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	0.00	0.00	0.00	0.00
721100	Assistantships	12,862.00	12,862.00	0.00	0.00	0.00	0.00	12,862.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(12,171.80)	(12,171.80)	0.00	0.00	0.00	0.00	(12,171.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143182 - LBA Synthesis & Integration											
Org: UZCXMK - PI Michael Keller				Org Mgr: Keller, Michael M							
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	(3,188.97)	(3,188.97)	0.00	0.00	0.00	0.00	(3,188.97)	0.00	0.00	0.00	0.00
740000 Cap Equipment	3,189.00	3,189.00	0.00	0.00	0.00	0.00	3,189.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	46.47	46.47	0.00	0.00	0.00	0.00	46.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	46.47	46.47	0.00	0.00	0.00	0.00	46.47	0.00	0.00	0.00	0.00
Total Org: UZCXMK	196.75	196.75	0.00	0.00	0.00	0.00	196.75	0.00	0.00	0.00	0.00
Total Fund: 143182	196.75	196.75	0.00	0.00	0.00	0.00	196.75	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 143186 - 2005 New Hampshire Space Grant												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(21,491.35)	(21,491.35)	0.00	0.00	0.00	0.00	(21,491.35)	0.00	0.00	6,441.83	6,441.83
611F1R	Retro Faculty TT/NTT	(830.94)	(830.94)	0.00	0.00	0.00	0.00	(830.94)	0.00	830.94	0.00	0.00
611F60	Faculty NTT Research	(226,540.01)	(226,540.01)	0.00	0.00	0.00	0.00	(226,540.01)	0.00	4,279.85	0.00	77,391.26
611NZ0	Faculty Unallocated Budget(BudOnly)	218,693.00	218,693.00	0.00	0.00	0.00	0.00	218,693.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(10,846.85)	(10,846.85)	0.00	0.00	0.00	0.00	(10,846.85)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(57,170.61)	(57,170.61)	0.00	0.00	0.00	0.00	(57,170.61)	10,854.06	10,854.06	22,721.77	28,002.14
613N30	Graduate Research Assistant	(116,313.46)	(116,313.46)	0.00	0.00	0.00	0.00	(116,313.46)	0.00	14,574.36	0.00	28,600.26
613N70	Graduate Fellow	(120,275.58)	(120,275.58)	0.00	0.00	0.00	0.00	(120,275.58)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	394,458.00	394,458.00	0.00	0.00	0.00	0.00	394,458.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(100,700.83)	(100,700.83)	0.00	0.00	0.00	0.00	(100,700.83)	0.00	0.00	0.00	0.00
615F10	PAT	(49,438.54)	(49,438.54)	0.00	0.00	0.00	0.00	(49,438.54)	0.00	6,816.03	2,615.12	14,730.55
615NZ0	PAT Unallocated Budget (Bud Only)	56,293.00	56,293.00	0.00	0.00	0.00	0.00	56,293.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,091.00	11,091.00	0.00	0.00	0.00	0.00	11,091.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(14,596.13)	(14,596.13)	0.00	0.00	0.00	0.00	(14,596.13)	0.00	0.00	6,235.53	6,235.53
61CPHX	Part Time Hourly	(6,169.00)	(6,169.00)	0.00	0.00	0.00	0.00	(6,169.00)	0.00	2,520.00	0.00	1,359.00
61JBEX	Casual - Exempt	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,291.75)	(1,291.75)	0.00	0.00	0.00	0.00	(1,291.75)	0.00	1,291.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	38,200.00	38,200.00	0.00	0.00	0.00	0.00	38,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(9,330.05)	(9,330.05)	0.00	0.00	0.00	0.00	(9,330.05)	10,854.06	41,166.99	38,014.25	162,760.57
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(6,656.72)	(6,656.72)	0.00	0.00	0.00	0.00	(6,656.72)	770.64	770.64	2,449.77	2,881.87
65YF10	Full Fringe Benefit Distr Expe	15,277.91	15,277.91	0.00	0.00	0.00	0.00	15,277.91	0.00	5,277.18	1,103.59	38,875.58
65YP10	Nonstatus Benefit Distr (Fica)	(11,250.01)	(11,250.01)	0.00	0.00	0.00	0.00	(11,250.01)	0.00	178.92	523.79	637.95
Subtotal Account Pool: 65		(2,628.82)	(2,628.82)	0.00	0.00	0.00	0.00	(2,628.82)	770.64	6,226.74	4,077.15	42,395.40
Account Pool: 71 - Support												
710	Travel	78,605.00	78,605.00	0.00	0.00	0.00	0.00	78,605.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,248.50)	(5,248.50)	0.00	0.00	0.00	0.00	(5,248.50)	76.00	76.00	0.00	261.19
710100	Out-of-State Travel	(48,387.43)	(48,387.43)	0.00	0.00	0.00	0.00	(48,387.43)	675.10	675.10	0.00	14,574.12
710300	Conference Registration Fees	(14,710.00)	(14,710.00)	0.00	0.00	0.00	0.00	(14,710.00)	0.00	0.00	0.00	5,195.00
710400	Student or Non-Emp Travel	(8,671.36)	(8,671.36)	0.00	0.00	0.00	0.00	(8,671.36)	0.00	1,012.52	0.00	1,033.91
711100	Supplies-General	(1,170.54)	(1,170.54)	0.00	0.00	0.00	0.00	(1,170.54)	100.32	100.32	0.00	703.36
7112	Research Supplies	53,197.00	53,197.00	0.00	0.00	0.00	0.00	53,197.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,523.01)	(8,523.01)	0.00	0.00	0.00	0.00	(8,523.01)	0.00	628.74	0.00	1,303.25
713000	Printing & Copying-General	(2,463.38)	(2,463.38)	0.00	0.00	0.00	0.00	(2,463.38)	0.00	140.00	0.00	515.97
713010	Printing & Copying-Publications	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,073.49)	(2,073.49)	0.00	0.00	0.00	0.00	(2,073.49)	0.00	0.00	1.76	4.84
714005	Postage-Campus Mail Services	(9.37)	(9.37)	0.00	0.00	0.00	0.00	(9.37)	0.44	3.05	0.00	0.00
714010	Postage-Off Campus Mail Services	(19.64)	(19.64)	0.00	0.00	0.00	0.00	(19.64)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(683.09)	(683.09)	0.00	0.00	0.00	0.00	(683.09)	36.83	36.83	0.00	260.71
716060	Maint & Repairs-Computer Software	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	100.00
717200	Other Professional Services-General	(22,005.49)	(22,005.49)	0.00	0.00	0.00	0.00	(22,005.49)	0.00	0.00	0.00	5,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,254.32)	(1,254.32)	0.00	0.00	0.00	0.00	(1,254.32)	2.74	9.59	5.48	24.39
718016	Telecom-Usage (Tolls)	(67.04)	(67.04)	0.00	0.00	0.00	0.00	(67.04)	0.00	0.21	0.00	2.90
719000	Business Meals-Meetings-Non Travel	(3,694.19)	(3,694.19)	0.00	0.00	0.00	0.00	(3,694.19)	0.00	0.00	0.00	483.15
719100	Membership Dues & Fees	(634.00)	(634.00)	0.00	0.00	0.00	0.00	(634.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	500.00
71C025	UROB Awards (for research supplies)	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 71		7,557.15	7,557.15	0.00	0.00	0.00	0.00	7,557.15	4,391.43	6,182.36	7.24	29,962.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143186 - 2005 New Hampshire Space Grant												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(13,706.00)	(13,706.00)	0.00	0.00	0.00	0.00	(13,706.00)	1,746.00	1,746.00	1,620.00	3,240.00
721100	Assistantships	76,314.00	76,314.00	0.00	0.00	0.00	0.00	76,314.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(57,326.75)	(57,326.75)	0.00	0.00	0.00	0.00	(57,326.75)	8,321.50	6,917.50	2,410.00	29,292.50
722100	Financial Aid Allocations	6,856.00	6,856.00	0.00	0.00	0.00	0.00	6,856.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	30.00
722205	Participant Sup-Stipends	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(7,750.00)	(7,750.00)	0.00	0.00	0.00	0.00	(7,750.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(612.75)	(612.75)	0.00	0.00	0.00	0.00	(612.75)	10,037.50	8,633.50	4,030.00	32,562.50
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	1,608,911.09	1,608,911.09	0.00	0.00	0.00	0.00	1,608,911.09	0.00	8,361.10	0.00	43,526.20
730002	Subcontracts 02	(147,178.00)	(147,178.00)	0.00	0.00	0.00	0.00	(147,178.00)	0.00	16,950.06	0.00	15,406.94
730003	Subcontracts 03	(1,037,363.97)	(1,037,363.97)	0.00	0.00	0.00	0.00	(1,037,363.97)	0.00	137,731.45	0.00	263,087.43
730004	Subcontracts 04	(118,599.97)	(118,599.97)	0.00	0.00	0.00	0.00	(118,599.97)	0.00	0.00	2,489.88	23,006.13
730005	Subcontracts 05	(226,746.00)	(226,746.00)	0.00	0.00	0.00	0.00	(226,746.00)	0.00	5,360.57	0.00	130,116.13
730006	Subcontracts 06	(79,100.00)	(79,100.00)	0.00	0.00	0.00	0.00	(79,100.00)	0.00	0.00	0.00	10,005.90
Subtotal Account Pool: 73		(76.85)	(76.85)	0.00	0.00	0.00	0.00	(76.85)	0.00	168,403.18	2,489.88	485,148.73
Total Org: UZEODB		(5,091.32)	(5,091.32)	0.00	0.00	0.00	0.00	(5,091.32)	26,053.63	230,612.77	48,618.52	752,829.99
Total Fund: 143186		(5,091.32)	(5,091.32)	0.00	0.00	0.00	0.00	(5,091.32)	26,053.63	230,612.77	48,618.52	752,829.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143193 - CO2 Fluxes Boreal Forest No Eurasia											
Org: UZCXCL - PI Changsheng Li											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143197 - Research and Discover 2005-2008												
Org: UZCXGH - PI George Hurtt												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(67,039.29)	(67,039.29)	0.00	0.00	0.00	0.00	(67,039.29)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	122,844.00	122,844.00	0.00	0.00	0.00	0.00	122,844.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(32,138.57)	(32,138.57)	0.00	0.00	0.00	0.00	(32,138.57)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(71,666.00)	(71,666.00)	0.00	0.00	0.00	0.00	(71,666.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,819.00	8,819.00	0.00	0.00	0.00	0.00	8,819.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,816.44)	(8,816.44)	0.00	0.00	0.00	0.00	(8,816.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2.56	2.56	0.00	0.00	0.00	0.00	2.56	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	67,632.00	67,632.00	0.00	0.00	0.00	0.00	67,632.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(16.20)	(16.20)	0.00	0.00	0.00	0.00	(16.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(63,013.13)	(63,013.13)	0.00	0.00	0.00	0.00	(63,013.13)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,257.00)	(1,257.00)	0.00	0.00	0.00	0.00	(1,257.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,345.42)	(3,345.42)	0.00	0.00	0.00	0.00	(3,345.42)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,021.00	6,021.00	0.00	0.00	0.00	0.00	6,021.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(790.50)	(790.50)	0.00	0.00	0.00	0.00	(790.50)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(11.69)	(11.69)	0.00	0.00	0.00	0.00	(11.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(544.66)	(544.66)	0.00	0.00	0.00	0.00	(544.66)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(4,674.16)	(4,674.16)	0.00	0.00	0.00	0.00	(4,674.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,070.00)	(2,070.00)	0.00	0.00	0.00	0.00	(2,070.00)	0.00	0.00	0.00	0.00
721100	Assistantships	47,075.00	47,075.00	0.00	0.00	0.00	0.00	47,075.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(45,004.90)	(45,004.90)	0.00	0.00	0.00	0.00	(45,004.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00
Total Org: UZCXGH		2.97	2.97	0.00	0.00	0.00	0.00	2.97	0.00	0.00	0.00	0.00
Total Fund: 143197		2.97	2.97	0.00	0.00	0.00	0.00	2.97	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143198 - Forest Watch												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,480.00	10,480.00	0.00	0.00	0.00	0.00	10,480.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,159.71)	(10,159.71)	0.00	0.00	0.00	0.00	(10,159.71)	0.00	0.00	0.00	6,160.10
615NZ0	PAT Unallocated Budget (Bud Only)	12,124.00	12,124.00	0.00	0.00	0.00	0.00	12,124.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(8,699.30)	(8,699.30)	0.00	0.00	0.00	0.00	(8,699.30)	0.00	0.00	0.00	5,599.68
61KBBN	OTP-Bonus & Recruit-other than fac	(110.64)	(110.64)	0.00	0.00	0.00	0.00	(110.64)	0.00	110.64	0.00	0.00
61SNHO	Student Labor - Overtime	(35.63)	(35.63)	0.00	0.00	0.00	0.00	(35.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,718.20)	(12,718.20)	0.00	0.00	0.00	0.00	(12,718.20)	0.00	3,374.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,746.00	5,746.00	0.00	0.00	0.00	0.00	5,746.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,373.48)	(3,373.48)	0.00	0.00	0.00	0.00	(3,373.48)	0.00	3,484.64	0.00	11,759.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(7.86)	(7.86)	0.00	0.00	0.00	0.00	(7.86)	0.00	7.86	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7.92	7.92	0.00	0.00	0.00	0.00	7.92	0.00	0.00	0.00	4,962.62
Subtotal Account Pool: 65		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	7.86	0.00	4,962.62
Account Pool: 71 - Support												
710	Travel	19,062.00	19,062.00	0.00	0.00	0.00	0.00	19,062.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(971.67)	(971.67)	0.00	0.00	0.00	0.00	(971.67)	0.00	0.00	0.00	18.00
710100	Out-of-State Travel	(2,420.62)	(2,420.62)	0.00	0.00	0.00	0.00	(2,420.62)	0.00	0.00	0.00	195.50
710300	Conference Registration Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	60.00
710400	Student or Non-Emp Travel	(7,135.30)	(7,135.30)	0.00	0.00	0.00	0.00	(7,135.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	17,953.00	17,953.00	0.00	0.00	0.00	0.00	17,953.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,107.59)	(5,107.59)	0.00	0.00	0.00	0.00	(5,107.59)	0.00	51.48	0.00	75.43
713000	Printing & Copying-General	(5,729.43)	(5,729.43)	0.00	0.00	0.00	0.00	(5,729.43)	0.00	0.00	0.00	546.31
714000	Postage-General	(171.05)	(171.05)	0.00	0.00	0.00	0.00	(171.05)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(0.52)	(0.52)	0.00	0.00	0.00	0.00	(0.52)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(24.29)	(24.29)	0.00	0.00	0.00	0.00	(24.29)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,305.38)	(6,305.38)	0.00	0.00	0.00	0.00	(6,305.38)	0.00	0.00	0.00	566.25
Subtotal Account Pool: 71		8,398.15	8,398.15	0.00	0.00	0.00	0.00	8,398.15	0.00	51.48	0.00	1,461.49
Total Org: UZEODB		5,024.73	5,024.73	0.00	0.00	0.00	0.00	5,024.73	0.00	3,543.98	0.00	18,183.89
Total Fund: 143198		5,024.73	5,024.73	0.00	0.00	0.00	0.00	5,024.73	0.00	3,543.98	0.00	18,183.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143199 - Cooperative Extension												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,957.39)	(34,957.39)	0.00	0.00	0.00	0.00	(34,957.39)	0.00	3,122.16	0.00	12,997.27
615F1R	Retro PAT	(97.60)	(97.60)	0.00	0.00	0.00	0.00	(97.60)	0.00	97.60	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,299.00	44,299.00	0.00	0.00	0.00	0.00	44,299.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,310.02)	(4,310.02)	0.00	0.00	0.00	0.00	(4,310.02)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(20.19)	(20.19)	0.00	0.00	0.00	0.00	(20.19)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,320.02)	(1,320.02)	0.00	0.00	0.00	0.00	(1,320.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,545.89)	(3,545.89)	0.00	0.00	0.00	0.00	(3,545.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47.89	47.89	0.00	0.00	0.00	0.00	47.89	0.00	3,219.76	0.00	12,997.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1.70)	(1.70)	0.00	0.00	0.00	0.00	(1.70)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	360.46	360.46	0.00	0.00	0.00	0.00	360.46	0.00	1,427.43	0.00	5,484.83
65YP10	Nonstatus Benefit Distr (Fica)	(405.85)	(405.85)	0.00	0.00	0.00	0.00	(405.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(47.09)	(47.09)	0.00	0.00	0.00	0.00	(47.09)	0.00	1,427.43	0.00	5,484.83
Account Pool: 71 - Support												
711100	Supplies-General	(16.83)	(16.83)	0.00	0.00	0.00	0.00	(16.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,872.00	1,872.00	0.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,854.97)	(1,854.97)	0.00	0.00	0.00	0.00	(1,854.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Total Org: UZEODB		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	4,647.19	0.00	18,482.10
Total Fund: 143199		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	4,647.19	0.00	18,482.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143200 - Science Teacher Education												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	6,000.00
611F60	Faculty NTT Research	(5,199.36)	(5,199.36)	0.00	0.00	0.00	0.00	(5,199.36)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,943.00	24,943.00	0.00	0.00	0.00	0.00	24,943.00	0.00	0.00	0.00	0.00
611PSO	*OBS*Summer Salaries AY fac-other	(1,220.22)	(1,220.22)	0.00	0.00	0.00	0.00	(1,220.22)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(3,500.89)	(3,500.89)	0.00	0.00	0.00	0.00	(3,500.89)	0.00	0.00	0.00	0.00
611PST	*OBS*[NSE]Sumr Slry AY Fac-Tchng	(4,556.27)	(4,556.27)	0.00	0.00	0.00	0.00	(4,556.27)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	(6,086.00)	(6,086.00)	0.00	0.00	0.00	0.00	(6,086.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,219.74)	(1,219.74)	0.00	0.00	0.00	0.00	(1,219.74)	0.00	0.00	0.00	6,000.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(638.40)	(638.40)	0.00	0.00	0.00	0.00	(638.40)	0.00	0.00	0.00	504.00
65YF10	Full Fringe Benefit Distr Expe	1,951.46	1,951.46	0.00	0.00	0.00	0.00	1,951.46	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,312.78)	(1,312.78)	0.00	0.00	0.00	0.00	(1,312.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	504.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(535.03)	(535.03)	0.00	0.00	0.00	0.00	(535.03)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(481.55)	(481.55)	0.00	0.00	0.00	0.00	(481.55)	0.00	0.00	0.00	0.00
7111	Supplies	2,248.00	2,248.00	0.00	0.00	0.00	0.00	2,248.00	0.00	0.00	0.00	0.00
7112	Research Supplies	15,045.00	15,045.00	0.00	0.00	0.00	0.00	15,045.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,423.67)	(5,423.67)	0.00	0.00	0.00	0.00	(5,423.67)	0.00	0.00	0.00	4,068.50
717200	Other Professional Services-General	(11,100.00)	(11,100.00)	0.00	0.00	0.00	0.00	(11,100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(31.70)	(31.70)	0.00	0.00	0.00	0.00	(31.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,221.05	1,221.05	0.00	0.00	0.00	0.00	1,221.05	0.00	0.00	0.00	4,068.50
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	16,072.00	16,072.00	0.00	0.00	0.00	0.00	16,072.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(16,071.75)	(16,071.75)	0.00	0.00	0.00	0.00	(16,071.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Total Org: UZEODB		1.84	1.84	0.00	0.00	0.00	0.00	1.84	0.00	0.00	0.00	10,572.50
Total Fund: 143200		1.84	1.84	0.00	0.00	0.00	0.00	1.84	0.00	0.00	0.00	10,572.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143201 - GIS Day											
Org: UZEODB - PI David Bartlett											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(127.76)	(127.76)	0.00	0.00	0.00	0.00	(127.76)	0.00	0.00	0.00	127.76
Subtotal Account Pool: 65	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	127.76
Account Pool: 71 - Support											
710 Travel	873.00	873.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(508.38)	(508.38)	0.00	0.00	0.00	0.00	(508.38)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	(364.37)	(364.37)	0.00	0.00	0.00	0.00	(364.37)	0.00	0.00	0.00	0.00
7111 Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100 Supplies-General	(1,083.22)	(1,083.22)	0.00	0.00	0.00	0.00	(1,083.22)	0.00	0.00	0.00	0.00
7112 Research Supplies	13,453.00	13,453.00	0.00	0.00	0.00	0.00	13,453.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(5,543.77)	(5,543.77)	0.00	0.00	0.00	0.00	(5,543.77)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(159.70)	(159.70)	0.00	0.00	0.00	0.00	(159.70)	0.00	0.00	0.00	0.00
714000 Postage-General	(1,047.35)	(1,047.35)	0.00	0.00	0.00	0.00	(1,047.35)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	(665.19)	(665.19)	0.00	0.00	0.00	0.00	(665.19)	0.00	0.00	0.00	0.00
714020 Postage-Labeling	(117.40)	(117.40)	0.00	0.00	0.00	0.00	(117.40)	0.00	0.00	0.00	0.00
714030 Postage-Express Mail	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	(261.00)	(261.00)	0.00	0.00	0.00	0.00	(261.00)	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	(2,916.18)	(2,916.18)	0.00	0.00	0.00	0.00	(2,916.18)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(26.74)	(26.74)	0.00	0.00	0.00	0.00	(26.74)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(5,973.02)	(5,973.02)	0.00	0.00	0.00	0.00	(5,973.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	25.68	25.68	0.00	0.00	0.00	0.00	25.68	0.00	0.00	0.00	0.00
Total Org: UZEODB	25.92	25.92	0.00	0.00	0.00	0.00	25.92	0.00	0.00	0.00	1,648.76
Total Fund: 143201	25.92	25.92	0.00	0.00	0.00	0.00	25.92	0.00	0.00	0.00	1,648.76

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143206 - North American Outflow Using Aura												
Org: UZCCHM - PI Huiting Mao												
Org Mgr: Mao, Huiting												
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	(40,500.15)	(40,500.15)	0.00	0.00	0.00	0.00	(40,500.15)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(13,499.86)	(13,499.86)	0.00	0.00	0.00	0.00	(13,499.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	377.00	377.00	0.00	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(376.21)	(376.21)	0.00	0.00	0.00	0.00	(376.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,267.50	4,267.50	0.00	0.00	0.00	0.00	4,267.50	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,550.62)	(3,550.62)	0.00	0.00	0.00	0.00	(3,550.62)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(945.66)	(945.66)	0.00	0.00	0.00	0.00	(945.66)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,060.63	4,060.63	0.00	0.00	0.00	0.00	4,060.63	0.00	0.00	0.00	0.00
711200	Research Supplies	(263.51)	(263.51)	0.00	0.00	0.00	0.00	(263.51)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,410.94)	(3,410.94)	0.00	0.00	0.00	0.00	(3,410.94)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(82.40)	(82.40)	0.00	0.00	0.00	0.00	(82.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,380.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
721100	Assistantships	8,531.31	8,531.31	0.00	0.00	0.00	0.00	8,531.31	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,150.39)	(7,150.39)	0.00	0.00	0.00	0.00	(7,150.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.92	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.00	0.00	0.00
Total Org: UZCCHM		1.70	1.70	0.00	0.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00
Total Fund: 143206		1.70	1.70	0.00	0.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143210 - Antarctic Ice Shelves												
Org: UZCXMF - PI Mark Fahnestock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.45	2,338.47
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.73
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.24
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.45	6,310.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.42	196.42
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.42	1,872.59
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.69	3,772.34
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.69	3,772.34
Total Org: UZCXMF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.56	12,155.37
Total Fund: 143210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.56	12,155.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143218 - Central Asian Land Cover												
Org: UZCXCV - PI Charles Vorosmarty												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,237.58
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.76	83,770.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	820.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.76	106,827.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.58	44,754.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.58	44,754.75
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.50	571.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,427.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.13
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814.34
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	4.86
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.08	6,987.31
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.61	71,356.34
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.61	71,356.34
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.51)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.51)
Total Org: UZCXCV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.03	229,924.47
Total Fund: 143218		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.03	229,924.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143220 - 2005-10 NH Space Grant												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,789.13)	(3,789.13)	0.00	0.00	0.00	0.00	(3,789.13)	0.00	0.00	0.00	3,789.13
615NZ0	PAT Unallocated Budget (Bud Only)	1,713.00	1,713.00	0.00	0.00	0.00	0.00	1,713.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(18.21)	(18.21)	0.00	0.00	0.00	0.00	(18.21)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,396.00)	(3,396.00)	0.00	0.00	0.00	0.00	(3,396.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(636.30)	(636.30)	0.00	0.00	0.00	0.00	(636.30)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,127.00	6,127.00	0.00	0.00	0.00	0.00	6,127.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.36	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	3,789.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.97	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	0.00	1,599.03
Subtotal Account Pool: 65		0.97	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	0.00	1,599.03
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZEODB		1.33	1.33	0.00	0.00	0.00	0.00	1.33	0.00	0.00	0.00	5,388.16
Total Fund: 143220		1.33	1.33	0.00	0.00	0.00	0.00	1.33	0.00	0.00	0.00	5,388.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143222 - Land Cover-Land Use Change												
Org: UZCXCV - PI Charles Vorosmarty												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,274.50
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,849.80
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,552.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,237.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,237.05
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.15
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	8.89
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.91
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	3,612.95
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	17,280.82
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	17,280.82
Total Org: UZCXCV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	55,683.12
Total Fund: 143222		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	55,683.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143228 - 2005-10 NH Space Grant												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,634.00	11,634.00	0.00	0.00	0.00	0.00	11,634.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(4,522.00)	(4,522.00)	0.00	0.00	0.00	0.00	(4,522.00)	0.00	0.00	0.00	0.00
615F10	PAT	(17,061.49)	(17,061.49)	0.00	0.00	0.00	0.00	(17,061.49)	0.00	3,080.03	3,802.41	9,981.62
615NZ0	PAT Unallocated Budget (Bud Only)	12,788.00	12,788.00	0.00	0.00	0.00	0.00	12,788.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(2.50)	(2.50)	0.00	0.00	0.00	0.00	(2.50)	0.00	0.00	2.50	2.50
61CPEX	Part Time Salary	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,087.50)	(2,087.50)	0.00	0.00	0.00	0.00	(2,087.50)	0.00	0.00	1,597.50	1,597.50
61JBEX	Casual - Exempt	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
61KBBN	OTP-Bonus & Recruit-other than fac	(81.57)	(81.57)	0.00	0.00	0.00	0.00	(81.57)	0.00	81.57	0.00	0.00
61SNSH	Student Labor	(3,736.25)	(3,736.25)	0.00	0.00	0.00	0.00	(3,736.25)	0.00	2,440.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,970.00	6,970.00	0.00	0.00	0.00	0.00	6,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	5,601.60	5,552.41	11,731.62
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(18.60)	(18.60)	0.00	0.00	0.00	0.00	(18.60)	0.00	5.79	12.81	12.81
65YF10	Full Fringe Benefit Distr Expe	197.26	197.26	0.00	0.00	0.00	0.00	197.26	0.00	1,367.53	1,604.61	4,212.27
65YP10	Nonstatus Benefit Distr (Fica)	(177.93)	(177.93)	0.00	0.00	0.00	0.00	(177.93)	0.00	0.00	134.19	134.19
Subtotal Account Pool: 65		0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	1,373.32	1,751.61	4,359.27
Account Pool: 71 - Support												
710	Travel	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(669.03)	(669.03)	0.00	0.00	0.00	0.00	(669.03)	434.01	434.01	192.73	235.32
711100	Supplies-General	(380.99)	(380.99)	0.00	0.00	0.00	0.00	(380.99)	35.96	35.96	345.03	345.03
711162	Supplies-Office Supplies	(616.40)	(616.40)	0.00	0.00	0.00	0.00	(616.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,231.00	10,231.00	0.00	0.00	0.00	0.00	10,231.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,891.05)	(6,891.05)	0.00	0.00	0.00	0.00	(6,891.05)	1,906.95	2,602.28	2,359.82	2,674.99
713000	Printing & Copying-General	(283.00)	(283.00)	0.00	0.00	0.00	0.00	(283.00)	0.00	200.00	0.00	0.00
716122	Rental off site research facilities	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,885.62)	(1,885.62)	0.00	0.00	0.00	0.00	(1,885.62)	751.70	751.70	416.66	416.66
Subtotal Account Pool: 71		(8.09)	(8.09)	0.00	0.00	0.00	0.00	(8.09)	3,308.62	4,203.95	3,314.24	3,672.00
Total Org: UZEODB		(6.67)	(6.67)	0.00	0.00	0.00	0.00	(6.67)	3,308.62	11,178.87	10,618.26	19,762.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143228 - 2005-10 NH Space Grant											
Org: UZEOSA - EOS Administration											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59	0.00
Total Org: UZEOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59	0.00
Total Fund: 143228	(6.67)	(6.67)	0.00	0.00	0.00	0.00	(6.67)	3,308.62	11,178.87	10,660.85	19,762.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143237 - Flare Energy Release											
Org: UZARCM - EOS RCM Allocation											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,039.54)	(3,039.54)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,039.54)	(3,039.54)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,247.22)	(1,247.22)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,247.22)	(1,247.22)
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,929.05)	(1,929.05)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,929.05)	(1,929.05)
Total Org: UZARCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,215.81)	(6,215.81)
Total Fund: 143237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,215.81)	(6,215.81)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143238 - Understanding of the Earth Sys												
Org: UZCXB3 - PI Berrien Moore III												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,246.16	6,246.16
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,808.01
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,444.56
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,244.82
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,246.16	157,743.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.68	524.68
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,975.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.68	64,499.71
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,843.61
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.38
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.50
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.75	8,142.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.10	93.10
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	20.67
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,043.82	19,067.31
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,764.24
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.47	27,286.18
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.47	114,050.42
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.27	117,928.46
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.27	117,928.46
Total Org: UZCXB3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,829.40	473,289.45
Total Fund: 143238		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,829.40	473,289.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143246 - 2005-10 NH Space Grant												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,081.22)	(4,081.22)	0.00	0.00	0.00	0.00	(4,081.22)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,986.50)	(12,986.50)	0.00	0.00	0.00	0.00	(12,986.50)	4,428.00	5,412.00	0.00	3,317.50
61SNWS	College Work Study	(605.60)	(605.60)	0.00	0.00	0.00	0.00	(605.60)	0.00	0.00	176.00	253.60
61SNZ0	Student Labor Unallocated(Bud Only)	47,240.00	47,240.00	0.00	0.00	0.00	0.00	47,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,566.68	4,566.68	0.00	0.00	0.00	0.00	4,566.68	4,428.00	5,412.00	176.00	3,571.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,338.64	3,338.64	0.00	0.00	0.00	0.00	3,338.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,090.00)	(2,090.00)	0.00	0.00	0.00	0.00	(2,090.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,248.64	1,248.64	0.00	0.00	0.00	0.00	1,248.64	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	19,646.00	19,646.00	0.00	0.00	0.00	0.00	19,646.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(515.60)	(515.60)	0.00	0.00	0.00	0.00	(515.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(15,609.01)	(15,609.01)	0.00	0.00	0.00	0.00	(15,609.01)	0.00	0.00	977.72	2,939.84
710300	Conference Registration Fees	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	0.00	440.00
710400	Student or Non-Emp Travel	(8,350.20)	(8,350.20)	0.00	0.00	0.00	0.00	(8,350.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	(50.65)	(50.65)	0.00	0.00	0.00	0.00	(50.65)	0.00	0.00	0.00	50.65
7112	Research Supplies	9,919.00	9,919.00	0.00	0.00	0.00	0.00	9,919.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,300.74)	(10,300.74)	0.00	0.00	0.00	0.00	(10,300.74)	648.83	950.63	0.00	2,502.70
718002	Telecom-Fixed (Basic Phone Service)	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(55.95)	(55.95)	0.00	0.00	0.00	0.00	(55.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,772.15)	(5,772.15)	0.00	0.00	0.00	0.00	(5,772.15)	648.83	950.63	977.72	5,933.19
Total Org: UZEODB		43.17	43.17	0.00	0.00	0.00	0.00	43.17	5,076.83	6,362.63	1,153.72	9,504.29
Total Fund: 143246		43.17	43.17	0.00	0.00	0.00	0.00	43.17	5,076.83	6,362.63	1,153.72	9,504.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143247 - Natrl Forest Distrbnce-Santo												
Org: UZCXMK - PI Michael Keller												
Org Mgr: Keller, Michael M												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(6,779.97)	(6,779.97)	0.00	0.00	0.00	0.00	(6,779.97)	3,859.37	3,859.37	0.00	2,920.60
613N70	Graduate Fellow	(22,910.90)	(22,910.90)	0.00	0.00	0.00	0.00	(22,910.90)	0.00	0.00	0.00	15,300.09
613NZ0	Grad Unallocated Budget (Bud Only)	39,291.00	39,291.00	0.00	0.00	0.00	0.00	39,291.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(9,600.05)	(9,600.05)	0.00	0.00	0.00	0.00	(9,600.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.08	0.08	0.00	0.00	0.00	0.00	0.08	3,859.37	3,859.37	0.00	18,220.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(515.29)	(515.29)	0.00	0.00	0.00	0.00	(515.29)	274.02	274.02	0.00	241.27
65YF10	Full Fringe Benefit Distr Expe	786.00	786.00	0.00	0.00	0.00	0.00	786.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(269.72)	(269.72)	0.00	0.00	0.00	0.00	(269.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.99	0.99	0.00	0.00	0.00	0.00	0.99	274.02	274.02	0.00	241.27
Account Pool: 71 - Support												
710	Travel	2,432.00	2,432.00	0.00	0.00	0.00	0.00	2,432.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	96.00
710200	Foreign Travel	(2,155.45)	(2,155.45)	0.00	0.00	0.00	0.00	(2,155.45)	0.00	4,155.45	0.00	0.00
710300	Conference Registration Fees	(180.42)	(180.42)	0.00	0.00	0.00	0.00	(180.42)	0.00	0.00	0.00	180.42
7112	Research Supplies	3,445.00	3,445.00	0.00	0.00	0.00	0.00	3,445.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,361.99)	(2,361.99)	0.00	0.00	0.00	0.00	(2,361.99)	157.04	1,003.88	0.00	1,021.88
716063	Maint & Repairs-Computer Hardware	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(966.03)	(966.03)	0.00	0.00	0.00	0.00	(966.03)	0.00	966.03	0.00	0.00
Subtotal Account Pool: 71		79.61	79.61	0.00	0.00	0.00	0.00	79.61	157.04	6,125.36	0.00	1,298.30
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,310.00)	(2,310.00)	0.00	0.00	0.00	0.00	(2,310.00)	0.00	0.00	0.00	1,620.00
721100	Assistantships	5,513.00	5,513.00	0.00	0.00	0.00	0.00	5,513.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,203.00)	(3,203.00)	0.00	0.00	0.00	0.00	(3,203.00)	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.00
Total Org: UZCXMK		80.68	80.68	0.00	0.00	0.00	0.00	80.68	4,290.43	10,258.75	0.00	23,380.26
Total Fund: 143247		80.68	80.68	0.00	0.00	0.00	0.00	80.68	4,290.43	10,258.75	0.00	23,380.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143248 - EPSCoR RID												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,866.38)	(4,866.38)	5,137.46	9,247.43	0.00	9,247.43	(14,113.81)	2,998.70	3,208.70	0.00	1,657.68
611F15	Fac Tenure Track AAUP (UNH)	(5,304.58)	(5,304.58)	0.00	0.00	0.00	0.00	(5,304.58)	0.00	5,304.58	0.00	0.00
611F1R	Retro Faculty TT/NTT	(32.12)	(32.12)	0.00	0.00	0.00	0.00	(32.12)	0.00	32.12	0.00	0.00
611F60	Faculty NTT Research	(43,461.98)	(43,461.98)	0.00	0.00	0.00	0.00	(43,461.98)	0.00	7,614.13	0.00	7,484.23
611NZ0	Faculty Unallocated Budget(BudOnly)	62,099.00	62,099.00	0.00	0.00	0.00	0.00	62,099.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(743.62)	(743.62)	2,974.48	3,866.82	0.00	3,866.82	(4,610.44)	0.00	743.62	0.00	0.00
613N30	Graduate Research Assistant	(14,500.01)	(14,500.01)	0.00	0.00	15,800.27	15,800.27	(30,300.28)	0.00	14,500.01	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	123,344.00	123,344.00	0.00	0.00	0.00	0.00	123,344.00	0.00	0.00	0.00	0.00
615F10	PAT	(43,410.14)	(43,410.14)	584.84	738.04	286.38	1,024.42	(44,434.56)	2,297.34	19,053.94	1,522.24	7,193.89
615F1R	Retro PAT	(42.11)	(42.11)	0.00	0.00	0.00	0.00	(42.11)	0.00	42.11	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	67,786.00	67,786.00	0.00	0.00	0.00	0.00	67,786.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,003.00)	(6,003.00)	4,213.00	6,772.00	0.00	6,772.00	(12,775.00)	280.00	4,995.00	0.00	1,008.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,832.00	12,832.00	0.00	0.00	0.00	0.00	12,832.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		147,697.06	147,697.06	12,909.78	20,656.79	16,086.65	36,743.44	110,953.62	5,576.04	55,494.21	1,522.24	17,343.80
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(415.89)	(415.89)	754.40	1,219.62	0.00	1,219.62	(1,635.51)	212.92	280.63	0.00	135.26
65YF10	Full Fringe Benefit Distr Expe	20,062.53	20,062.53	265.51	335.06	130.02	465.08	19,597.45	1,019.98	14,232.14	642.39	6,200.56
Subtotal Account Pool: 65		19,646.64	19,646.64	1,019.91	1,554.68	130.02	1,684.70	17,961.94	1,232.90	14,512.77	642.39	6,335.82
Account Pool: 71 - Support												
710	Travel	10,108.00	10,108.00	0.00	0.00	0.00	0.00	10,108.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(194.30)	(194.30)	0.00	0.00	0.00	0.00	(194.30)	0.00	0.00	0.00	89.00
710100	Out-of-State Travel	(39.20)	(39.20)	0.00	0.00	0.00	0.00	(39.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,452.00	6,452.00	0.00	0.00	0.00	0.00	6,452.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(757.94)	(757.94)	113.63	113.63	0.00	113.63	(871.57)	0.00	200.94	0.00	557.00
719000	Business Meals-Meetings-Non Travel	(154.50)	(154.50)	0.00	0.00	0.00	0.00	(154.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,414.06	15,414.06	113.63	113.63	0.00	113.63	15,300.43	0.00	200.94	0.00	646.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	1,005.00	1,005.00	0.00	1,005.00	(2,751.00)	0.00	1,746.00	0.00	0.00
721100	Assistantships	58,240.00	58,240.00	0.00	0.00	0.00	0.00	58,240.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,667.00)	(10,667.00)	4,464.50	4,464.50	0.00	4,464.50	(15,131.50)	0.00	10,667.00	0.00	0.00
Subtotal Account Pool: 72		45,827.00	45,827.00	5,469.50	5,469.50	0.00	5,469.50	40,357.50	0.00	12,413.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	115,360.12	6,111.91	6,111.91	109,248.21	115,360.12	0.00	0.00	40,144.52	5,446.64	59,190.60
Subtotal Account Pool: 73		0.00	115,360.12	6,111.91	6,111.91	109,248.21	115,360.12	0.00	0.00	40,144.52	5,446.64	59,190.60
Total Org: UZEODB		228,584.76	343,944.88	25,624.73	33,906.51	125,464.88	159,371.39	184,573.49	6,808.94	122,765.44	7,611.27	83,516.22
Total Fund: 143248		228,584.76	343,944.88	25,624.73	33,906.51	125,464.88	159,371.39	184,573.49	6,808.94	122,765.44	7,611.27	83,516.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143251 - Global Irrigation												
Org: UZCXSF - PI Stephen Froking												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.92	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,769.91
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169.42
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.55	0.00	6,859.65
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.57	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.04	0.00	19,798.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.51	0.00	8,011.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.51	0.00	8,011.87
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.73
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	689.98
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	838.61	0.00	12,825.36
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	838.61	0.00	12,825.36
Total Org: UZCXSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	2,702.16	0.00	41,326.19
Total Fund: 143251		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	2,702.16	0.00	41,326.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143253 - Intergovernment Personnel Act												
Org: UZCXEB - PI Edward Browell												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(244,390.67)	(244,390.67)	0.00	0.00	0.00	0.00	(244,390.67)	0.00	0.00	0.00	69,912.18
611NZ0	Faculty Unallocated Budget(BudOnly)	244,391.00	244,391.00	0.00	0.00	0.00	0.00	244,391.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	69,912.18
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5.89	5.89	0.00	0.00	0.00	0.00	5.89	0.00	0.00	0.00	29,502.86
Subtotal Account Pool: 65		5.89	5.89	0.00	0.00	0.00	0.00	5.89	0.00	0.00	0.00	29,502.86
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.15	1.15	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	25,847.90
Subtotal Account Pool: 76		1.15	1.15	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	25,847.90
Total Org: UZCXEB		7.37	7.37	0.00	0.00	0.00	0.00	7.37	0.00	0.00	0.00	125,262.94
Total Fund: 143253		7.37	7.37	0.00	0.00	0.00	0.00	7.37	0.00	0.00	0.00	125,262.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143254 - ARCTAS DC-8												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(25,582.79)	(25,582.79)	0.00	0.00	0.00	0.00	(25,582.79)	14,276.78	14,778.73	0.00	10,804.06
611F1R	Retro Faculty TT/NTT	(47.50)	(47.50)	0.00	0.00	0.00	0.00	(47.50)	0.00	47.50	0.00	0.00
611F60	Faculty NTT Research	(60,116.60)	(60,116.60)	0.00	0.00	0.00	0.00	(60,116.60)	0.00	0.00	0.00	35,035.11
611NZ0	Faculty Unallocated Budget(BudOnly)	85,699.39	85,699.39	0.00	0.00	0.00	0.00	85,699.39	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(24,014.58)	(24,014.58)	0.00	0.00	0.00	0.00	(24,014.58)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,062.08	24,062.08	0.00	0.00	0.00	0.00	24,062.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,276.78	14,826.23	0.00	45,839.17
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,941.77)	(1,941.77)	0.00	0.00	0.00	0.00	(1,941.77)	1,013.65	1,049.28	0.00	892.49
65YF10	Full Fringe Benefit Distr Expe	3,949.74	3,949.74	0.00	0.00	0.00	0.00	3,949.74	0.00	20.04	0.00	14,806.55
65YP10	Nonstatus Benefit Distr (Fica)	(2,007.97)	(2,007.97)	0.00	0.00	0.00	0.00	(2,007.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	1,013.65	1,069.32	0.00	15,699.04
Account Pool: 71 - Support												
7112	Research Supplies	23,321.70	23,321.70	0.00	0.00	0.00	0.00	23,321.70	0.00	0.00	0.00	0.00
711200	Research Supplies	(22,501.70)	(22,501.70)	0.00	0.00	0.00	0.00	(22,501.70)	11.80	516.35	1,937.87	12,274.90
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	750.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	516.35	1,937.87	13,024.90
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,886.01	7,385.36	872.05	33,553.38
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,886.01	7,385.36	872.05	33,553.38
Total Org: UZCCRT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,188.24	23,797.26	2,809.92	108,116.49
Total Fund: 143254		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,188.24	23,797.26	2,809.92	108,116.49

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143257 - Disease Ecology-Public Health												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(27,694.76)	(27,694.76)	0.00	0.00	0.00	0.00	(27,694.76)	0.00	0.00	0.00	18,494.78
611F1R	Retro Faculty TT/NTT	(322.03)	(322.03)	0.00	0.00	0.00	0.00	(322.03)	0.00	322.03	0.00	0.00
611F60	Faculty NTT Research	(75,602.62)	(75,602.62)	0.00	0.00	0.00	0.00	(75,602.62)	0.00	3,464.01	0.00	28,143.81
611NZ0	Faculty Unallocated Budget(BudOnly)	139,474.00	138,974.00	0.00	0.00	0.00	0.00	138,974.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(19,567.01)	(19,567.01)	0.00	0.00	0.00	0.00	(19,567.01)	5,084.80	5,084.80	5,865.45	10,314.65
613N30	Graduate Research Assistant	(38,600.28)	(38,600.28)	0.00	0.00	0.00	0.00	(38,600.28)	0.00	8,250.09	0.00	15,300.09
613NZ0	Grad Unallocated Budget (Bud Only)	68,083.00	68,083.00	0.00	0.00	0.00	0.00	68,083.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(9,000.03)	(9,000.03)	0.00	0.00	0.00	0.00	(9,000.03)	0.00	0.00	0.00	0.00
615F10	PAT	(151,612.07)	(151,612.07)	0.00	0.00	0.00	0.00	(151,612.07)	0.00	43,155.13	2,955.14	45,367.63
615F1R	Retro PAT	(371.94)	(371.94)	0.00	0.00	0.00	0.00	(371.94)	0.00	371.94	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	137,807.00	137,807.00	0.00	0.00	0.00	0.00	137,807.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(142.50)	(142.50)	0.00	0.00	0.00	0.00	(142.50)	142.50	142.50	0.00	0.00
61SNSH	Student Labor	(16,268.50)	(16,268.50)	1,580.25	2,513.25	0.00	2,513.25	(18,781.75)	2,393.00	7,268.75	1,285.00	7,424.75
61SNWS	College Work Study	(2,275.17)	(2,275.17)	0.00	0.00	0.00	0.00	(2,275.17)	0.00	1,193.17	188.00	795.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,612.00	19,612.00	0.00	0.00	0.00	0.00	19,612.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,519.09	23,019.09	1,580.25	2,513.25	0.00	2,513.25	20,505.84	7,620.30	69,252.42	10,293.59	125,840.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,571.36)	(1,571.36)	0.00	0.00	0.00	0.00	(1,571.36)	361.02	361.02	492.71	860.26
65YF10	Full Fringe Benefit Distr Expe	13,603.11	9,003.11	0.00	0.00	0.00	0.00	9,003.11	0.00	20,994.13	1,247.08	38,863.40
65YP10	Nonstatus Benefit Distr (Fica)	(762.66)	(762.66)	0.00	0.00	0.00	0.00	(762.66)	10.12	10.12	0.00	0.00
Subtotal Account Pool: 65		11,269.09	6,669.09	0.00	0.00	0.00	0.00	6,669.09	371.14	21,365.27	1,739.79	39,723.66
Account Pool: 71 - Support												
710	Travel	22,432.00	27,532.00	0.00	0.00	0.00	0.00	27,532.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(12,307.42)	(12,307.42)	733.41	1,563.70	0.00	1,563.70	(13,871.12)	759.30	4,098.46	1,283.25	5,426.38
710100	Out-of-State Travel	(8,404.48)	(8,404.48)	1,228.64	1,868.44	0.00	1,868.44	(10,272.92)	4,760.81	7,803.58	0.00	489.80
710300	Conference Registration Fees	(1,625.00)	(1,625.00)	0.00	0.00	0.00	0.00	(1,625.00)	0.00	1,475.00	0.00	150.00
710400	Student or Non-Emp Travel	(358.63)	(358.63)	0.00	0.00	0.00	0.00	(358.63)	0.00	0.00	0.00	240.91
711108	Supplies-Subscription,Newspaper,Mag	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	29,056.00	29,056.00	0.00	0.00	0.00	0.00	29,056.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,207.00)	(14,207.00)	332.49	339.48	0.00	339.48	(14,546.48)	109.66	3,973.16	1,979.71	3,649.27
713000	Printing & Copying-General	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(5.05)	(5.05)	0.00	0.00	0.00	0.00	(5.05)	5.05	5.05	0.00	0.00
714005	Postage-Campus Mail Services	(10.12)	(10.12)	0.00	0.00	20.00	20.00	(30.12)	0.00	0.00	0.00	10.12
714030	Postage-Express Mail	(74.86)	(74.86)	0.00	0.00	0.00	0.00	(74.86)	7.91	18.11	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,029.64)	(1,029.64)	0.00	0.00	0.00	0.00	(1,029.64)	0.00	292.00	0.00	280.00
716063	Maint & Repairs-Computer Hardware	(3,824.00)	(3,824.00)	0.00	0.00	0.00	0.00	(3,824.00)	0.00	550.00	0.00	1,274.00
717200	Other Professional Services-General	(9,120.00)	(9,120.00)	0.00	0.00	0.00	0.00	(9,120.00)	0.00	9,120.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	9.74	9.74	(9.74)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(29.42)	(29.42)	0.00	0.26	0.00	0.26	(29.68)	2.52	16.90	2.70	6.10
719000	Business Meals-Meetings-Non Travel	(570.90)	(570.90)	0.00	0.00	0.00	0.00	(570.90)	0.00	0.00	0.00	216.91
Subtotal Account Pool: 71		(108.52)	4,991.48	2,294.54	3,771.88	29.74	3,801.62	1,189.86	5,645.25	27,352.26	3,265.66	11,743.49
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,983.00)	(3,983.00)	0.00	0.00	0.00	0.00	(3,983.00)	0.00	873.00	0.00	1,620.00
721100	Assistantships	18,471.00	18,471.00	0.00	0.00	0.00	0.00	18,471.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(14,488.00)	(14,488.00)	0.00	0.00	0.00	0.00	(14,488.00)	0.00	1,083.00	0.00	6,864.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	0.00	8,484.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143257 - Disease Ecology-Public Health											
Org: UZEODB - PI David Bartlett											
Org Mgr: Bushold, Karen											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	(0.82)	(0.82)	0.00	0.00	0.00	0.00	(0.82)	6,121.19	23,217.73	7,565.40	50,262.81
Subtotal Account Pool: 73	(0.82)	(0.82)	0.00	0.00	0.00	0.00	(0.82)	6,121.19	23,217.73	7,565.40	50,262.81
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00
Total Org: UZEODB	34,679.00	34,679.00	3,874.79	6,285.13	29.74	6,314.87	28,364.13	19,757.88	143,143.68	22,864.44	236,055.17
Total Fund: 143257	34,679.00	34,679.00	3,874.79	6,285.13	29.74	6,314.87	28,364.13	19,757.88	143,143.68	22,864.44	236,055.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143260 - ARCTAS												
Org: UZCCJD - PI Jack Dibb												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(12,251.43)	(12,251.43)	0.00	0.00	0.00	0.00	(12,251.43)	5,602.10	5,842.09	0.00	6,409.34
611F1R	Retro Faculty TT/NTT	(240.92)	(240.92)	0.00	0.00	0.00	0.00	(240.92)	0.00	240.92	0.00	0.00
611F60	Faculty NTT Research	(87,611.65)	(87,611.65)	0.00	0.00	26,391.32	26,391.32	(114,002.97)	0.00	22,403.93	0.00	30,618.03
611NZ0	Faculty Unallocated Budget(BudOnly)	124,893.00	124,893.00	0.00	0.00	0.00	0.00	124,893.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	75,288.00	69,587.00	0.00	0.00	0.00	0.00	69,587.00	0.00	0.00	0.00	0.00
615F10	PAT	(127,852.69)	(127,852.69)	1,741.94	1,741.94	15,501.22	17,243.16	(145,095.85)	0.00	48,121.15	3,797.15	39,604.73
615F1R	Retro PAT	(620.75)	(620.75)	0.00	0.00	0.00	0.00	(620.75)	0.00	620.75	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	75,130.00	75,130.00	0.00	0.00	0.00	0.00	75,130.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(16,154.04)	(16,154.04)	0.00	0.00	0.00	0.00	(16,154.04)	0.00	0.00	2,923.11	9,846.27
61SNZ0	Student Labor Unallocated(Bud Only)	62,741.00	62,741.00	0.00	0.00	0.00	0.00	62,741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		93,320.52	87,619.52	1,741.94	1,741.94	41,892.54	43,634.48	43,985.04	5,602.10	77,228.84	6,720.26	86,478.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(933.94)	(933.94)	0.00	0.00	0.00	0.00	(933.94)	397.75	414.79	0.00	519.15
65YF10	Full Fringe Benefit Distr Expe	22,223.95	42,068.95	790.85	790.85	19,019.21	19,810.06	22,258.89	0.00	31,679.28	1,602.39	29,646.64
65YP10	Nonstatus Benefit Distr (Fica)	(1,357.01)	(1,357.01)	0.00	0.00	0.00	0.00	(1,357.01)	0.00	0.00	245.55	827.13
Subtotal Account Pool: 65		19,933.00	39,778.00	790.85	790.85	19,019.21	19,810.06	19,967.94	397.75	32,094.07	1,847.94	30,992.92
Account Pool: 71 - Support												
710	Travel	7,831.00	7,831.00	0.00	0.00	0.00	0.00	7,831.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,224.92)	(5,224.92)	0.00	0.00	0.00	0.00	(5,224.92)	0.00	1,234.97	0.00	1,293.00
710300	Conference Registration Fees	(1,255.00)	(1,255.00)	0.00	0.00	0.00	0.00	(1,255.00)	0.00	205.00	0.00	685.00
710400	Student or Non-Emp Travel	(1,350.90)	(1,350.90)	0.00	0.00	0.00	0.00	(1,350.90)	0.00	0.00	0.00	1,350.90
7112	Research Supplies	39,677.00	39,677.00	0.00	0.00	0.00	0.00	39,677.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,101.78)	(7,101.78)	205.92	335.92	0.00	335.92	(7,437.70)	260.00	1,888.80	378.57	4,682.17
713000	Printing & Copying-General	(915.25)	(915.25)	0.00	0.00	0.00	0.00	(915.25)	0.00	0.00	0.00	740.25
714030	Postage-Express Mail	(5,270.00)	(5,270.00)	0.00	0.00	0.00	0.00	(5,270.00)	0.00	48.27	0.00	180.34
716060	Maint & Repairs-Computer Software	(84.60)	(84.60)	0.00	0.00	0.00	0.00	(84.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(340.32)	(340.32)	0.00	0.00	0.00	0.00	(340.32)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(164.88)	(164.88)	0.00	0.00	0.00	0.00	(164.88)	3.04	21.11	12.35	112.92
Subtotal Account Pool: 71		25,800.35	25,800.35	205.92	335.92	12.00	347.92	25,452.43	263.04	3,398.15	390.92	9,044.58
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	33,473.00	12,963.00	0.00	0.00	0.00	0.00	12,963.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(12,963.00)	(12,963.00)	0.00	0.00	0.00	0.00	(12,963.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		20,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	62,573.78	68,939.78	1,232.42	1,290.92	0.00	1,290.92	67,648.86	2,818.33	50,724.49	4,031.62	56,932.21
Subtotal Account Pool: 76		62,573.78	68,939.78	1,232.42	1,290.92	0.00	1,290.92	67,648.86	2,818.33	50,724.49	4,031.62	56,932.21
Total Org: UZCCJD		222,137.65	222,137.65	3,971.13	4,159.63	60,923.75	65,083.38	157,054.27	9,081.22	163,445.55	12,990.74	183,448.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143260 - ARCTAS											
Org: UZCXJD - Jack Dibb											
Account Pool: 61 - Salaries and Wages											
611F60 Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXJD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143260	222,137.65	222,137.65	3,971.13	4,159.63	60,923.75	65,083.38	157,054.27	9,081.22	163,445.55	12,990.74	183,448.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143263 - Imaging Impacts												
Org: UZCXSF - PI Stephen Froking												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(18,140.87)	(18,140.87)	0.00	0.00	0.00	0.00	(18,140.87)	5,115.69	5,295.69	3,374.48	7,245.81
611F1R	Retro Faculty TT/NTT	(95.87)	(95.87)	0.00	0.00	0.00	0.00	(95.87)	0.00	95.87	0.00	0.00
611F60	Faculty NTT Research	(67,508.33)	(67,508.33)	0.00	0.00	0.00	0.00	(67,508.33)	0.00	21,781.84	0.00	13,041.40
611NZ0	Faculty Unallocated Budget(BudOnly)	84,926.00	84,926.00	0.00	0.00	0.00	0.00	84,926.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(13,837.33)	(13,837.33)	0.00	0.00	0.00	0.00	(13,837.33)	0.00	0.00	0.00	0.00
615F10	PAT	(97,252.84)	(97,252.84)	0.00	0.00	0.00	0.00	(97,252.84)	0.00	35,735.84	0.00	15,133.80
615F1R	Retro PAT	(196.32)	(196.32)	0.00	0.00	0.00	0.00	(196.32)	0.00	196.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	112,106.00	112,106.00	0.00	0.00	0.00	0.00	112,106.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.44	0.44	0.00	0.00	0.00	0.00	0.44	5,115.69	63,105.56	3,374.48	35,421.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,449.59)	(1,449.59)	0.00	0.00	0.00	0.00	(1,449.59)	363.23	376.01	283.44	603.24
65YF10	Full Fringe Benefit Distr Expe	2,604.72	2,604.72	0.00	0.00	0.00	0.00	2,604.72	0.00	25,661.05	0.00	11,893.62
65YP10	Nonstatus Benefit Distr (Fica)	(1,155.38)	(1,155.38)	0.00	0.00	0.00	0.00	(1,155.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	363.23	26,037.06	283.44	12,496.86
Account Pool: 71 - Support												
710	Travel	3,058.00	3,058.00	0.00	0.00	0.00	0.00	3,058.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,587.94)	(2,587.94)	0.00	0.00	0.00	0.00	(2,587.94)	347.00	1,524.40	0.00	1,063.54
710300	Conference Registration Fees	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	410.00	0.00	60.00
7112	Research Supplies	1,446.00	1,446.00	0.00	0.00	0.00	0.00	1,446.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,518.92)	(3,518.92)	0.00	0.00	0.00	0.00	(3,518.92)	0.00	124.95	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	298.75	0.00	201.25
717200	Other Professional Services-General	(3,425.00)	(3,425.00)	0.00	0.00	0.00	0.00	(3,425.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2.14	2.14	0.00	0.00	0.00	0.00	2.14	347.00	2,358.10	0.00	1,324.79
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.80	1.80	0.00	0.00	0.00	0.00	1.80	2,621.67	41,175.38	1,646.08	22,159.16
Subtotal Account Pool: 76		1.80	1.80	0.00	0.00	0.00	0.00	1.80	2,621.67	41,175.38	1,646.08	22,159.16
Total Org: UZCXSF		4.13	4.13	0.00	0.00	0.00	0.00	4.13	8,447.59	132,676.10	5,304.00	71,401.82
Total Fund: 143263		4.13	4.13	0.00	0.00	0.00	0.00	4.13	8,447.59	132,676.10	5,304.00	71,401.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143264 - North American Ecosystems											
Org: UZCXSO - PI Scott Ollinger	Org Mgr: Bushold, Karen										
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	(11,511.57)	(11,511.57)	3,087.80	5,558.04	0.00	5,558.04	(17,069.61)	0.00	7,351.57	1,913.60	1,913.60
611F15 Fac Tenure Track AAUP (UNH)	(45,342.09)	(45,342.09)	0.00	0.00	0.00	0.00	(45,342.09)	0.00	28,850.22	0.00	16,491.88
611F1R Retro Faculty TT/NTT	(11.85)	(11.85)	0.00	0.00	0.00	0.00	(11.85)	0.00	11.85	0.00	0.00
611F60 Faculty NTT Research	(41,952.94)	(41,952.94)	0.00	0.00	0.00	0.00	(41,952.94)	0.00	10,027.67	0.00	4,831.53
611FR5 Retro Fac Tenure Track AAUP (UNH)	(321.04)	(321.04)	0.00	0.00	0.00	0.00	(321.04)	0.00	321.04	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	119,298.00	119,298.00	0.00	0.00	0.00	0.00	119,298.00	0.00	0.00	0.00	0.00
615F10 PAT	(146,516.75)	(146,516.75)	0.00	0.00	0.00	0.00	(146,516.75)	0.00	85,380.51	0.00	43,469.12
615F1R Retro PAT	(464.69)	(464.69)	0.00	0.00	0.00	0.00	(464.69)	0.00	464.69	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	191,618.00	191,618.00	0.00	0.00	0.00	0.00	191,618.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(7,196.50)	(7,196.50)	0.00	0.00	0.00	0.00	(7,196.50)	2,625.00	6,861.00	0.00	8,335.50
61SNSH Student Labor	(10,992.50)	(10,992.50)	0.00	0.00	0.00	0.00	(10,992.50)	0.00	0.00	0.00	969.50
61SNWS College Work Study	(861.40)	(861.40)	0.00	0.00	0.00	0.00	(861.40)	0.00	0.00	0.00	861.40
61SNZ0 Student Labor Unallocated(Bud Only)	18,532.00	18,532.00	0.00	0.00	0.00	0.00	18,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	64,276.67	64,276.67	3,087.80	5,558.04	0.00	5,558.04	58,718.63	2,625.00	139,268.55	1,913.60	76,872.53
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(897.14)	(897.14)	287.16	516.89	0.00	516.89	(1,414.03)	0.00	547.70	160.74	160.74
65YF10 Full Fringe Benefit Distr Expe	33,589.15	33,589.15	0.00	0.00	0.00	0.00	33,589.15	0.00	55,519.86	0.00	27,420.44
65YP10 Nonstatus Benefit Distr (Fica)	234.96	234.96	0.00	0.00	0.00	0.00	234.96	186.37	487.13	0.00	696.91
Subtotal Account Pool: 65	32,926.97	32,926.97	287.16	516.89	0.00	516.89	32,410.08	186.37	56,554.69	160.74	28,278.09
Account Pool: 71 - Support											
710 Travel	12,930.00	12,930.00	0.00	0.00	0.00	0.00	12,930.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(4,077.77)	(4,077.77)	645.50	645.50	0.00	645.50	(4,723.27)	1,113.00	3,051.76	128.42	1,026.01
710100 Out-of-State Travel	(24,568.62)	(24,568.62)	56.27	56.27	0.00	56.27	(24,624.89)	108.00	3,366.64	3,833.84	9,038.04
710200 Foreign Travel	18,598.13	18,598.13	0.00	0.00	0.00	0.00	18,598.13	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(2,095.71)	(2,095.71)	60.00	60.00	0.00	60.00	(2,155.71)	0.00	0.00	0.00	1,060.00
710400 Student or Non-Emp Travel	(571.04)	(571.04)	0.00	0.00	0.00	0.00	(571.04)	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	29,470.00	29,470.00	0.00	0.00	0.00	0.00	29,470.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(23,874.98)	(23,874.98)	0.00	499.00	200.00	699.00	(24,573.98)	211.18	7,378.84	3,284.14	6,077.32
713000 Printing & Copying-General	(2,120.00)	(2,120.00)	0.00	0.00	0.00	0.00	(2,120.00)	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	(39.68)	(39.68)	0.00	0.00	10.00	10.00	(49.68)	0.00	0.00	10.52	39.68
714030 Postage-Express Mail	(3,683.61)	(3,683.61)	0.00	0.00	0.00	0.00	(3,683.61)	0.00	0.00	2,227.32	2,306.95
716000 Maintenance & Repairs-General	(201.95)	(201.95)	0.00	0.00	0.00	0.00	(201.95)	0.00	0.00	0.00	201.95
716060 Maint & Repairs-Computer Software	(3,413.46)	(3,413.46)	0.00	0.00	0.00	0.00	(3,413.46)	0.00	1,874.00	0.00	970.00
716063 Maint & Repairs-Computer Hardware	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	0.00	650.00	0.00	450.00
717200 Other Professional Services-General	(3,957.14)	(3,957.14)	0.00	0.00	0.00	0.00	(3,957.14)	0.00	10.00	0.00	949.25
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
718000 Telecom-General	(39.31)	(39.31)	0.00	0.00	8.55	8.55	(47.86)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(222.63)	(222.63)	1.45	1.45	0.00	1.45	(224.08)	10.45	24.81	11.56	57.67
719000 Business Meals-Meetings-Non Travel	(271.05)	(271.05)	0.00	0.00	0.00	0.00	(271.05)	0.00	0.00	57.79	271.05
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,261.18	3,261.18	763.22	1,262.22	218.55	1,480.77	1,780.41	1,442.63	16,356.05	9,553.59	22,447.92
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	45,207.27	45,207.27	1,862.19	3,301.73	0.00	3,301.73	41,905.54	1,914.29	95,480.55	5,232.56	57,419.28
Subtotal Account Pool: 76	45,207.27	45,207.27	1,862.19	3,301.73	0.00	3,301.73	41,905.54	1,914.29	95,480.55	5,232.56	57,419.28
Total Org: UZCXSO	145,672.09	145,672.09	6,000.37	10,638.88	218.55	10,857.43	134,814.66	6,168.29	307,659.84	16,860.49	185,017.82
Total Fund: 143264	145,672.09	145,672.09	6,000.37	10,638.88	218.55	10,857.43	134,814.66	6,168.29	307,659.84	16,860.49	185,017.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143267 - Brazilian Cerrado												
Org: UZCXMK - PI Michael Keller												
Org Mgr: Keller, Michael M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(26,940.93)	(26,940.93)	0.00	0.00	0.00	0.00	(26,940.93)	7,399.49	7,652.48	8,203.93	13,459.34
611F1R	Retro Faculty TT/NTT	(212.80)	(212.80)	0.00	0.00	0.00	0.00	(212.80)	0.00	212.80	0.00	0.00
611F60	Faculty NTT Research	(38,829.91)	(38,829.91)	0.00	0.00	0.00	0.00	(38,829.91)	0.00	9,186.64	0.00	22,183.37
611NZ0	Faculty Unallocated Budget(BudOnly)	102,023.00	102,023.00	0.00	0.00	0.00	0.00	102,023.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(1,695.47)	(1,695.47)	0.00	0.00	0.00	0.00	(1,695.47)	0.00	0.00	0.00	0.00
611Q90	Post Doc	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(47,729.23)	(41,224.23)	0.00	0.00	0.00	0.00	(41,224.23)	0.00	0.00	0.00	1,973.10
615NZ0	PAT Unallocated Budget (Bud Only)	32,412.00	32,412.00	0.00	0.00	0.00	0.00	32,412.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,026.66	45,531.66	0.00	0.00	0.00	0.00	45,531.66	7,399.49	17,051.92	8,203.93	37,615.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,177.22)	(2,177.22)	0.00	0.00	0.00	0.00	(2,177.22)	525.36	543.32	689.13	1,123.26
65YF10	Full Fringe Benefit Distr Expe	17,454.48	22,849.48	0.00	0.00	0.00	0.00	22,849.48	0.00	4,168.61	0.00	10,218.54
65YP10	Nonstatus Benefit Distr (Fica)	0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,277.71	20,672.71	0.00	0.00	0.00	0.00	20,672.71	525.36	4,711.93	689.13	11,341.80
Account Pool: 71 - Support												
710	Travel	11,877.00	1,877.00	0.00	0.00	0.00	0.00	1,877.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,465.70)	(6,465.70)	0.00	0.00	0.00	0.00	(6,465.70)	0.00	175.69	577.02	3,748.99
710200	Foreign Travel	14,992.89	14,992.89	0.00	0.00	0.00	0.00	14,992.89	806.86	939.78	0.00	3,117.33
710300	Conference Registration Fees	(1,220.00)	(1,220.00)	0.00	0.00	0.00	0.00	(1,220.00)	400.00	585.00	0.00	295.00
710305	Registration Fees-Other	(201.10)	(201.10)	0.00	0.00	0.00	0.00	(201.10)	0.00	0.00	0.00	201.10
710400	Student or Non-Emp Travel	(5,167.00)	(5,167.00)	0.00	217.99	0.00	217.99	(5,384.99)	0.00	1,563.04	0.00	3,346.92
7112	Research Supplies	19,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,630.68)	(8,630.68)	147.99	147.99	0.00	147.99	(8,778.67)	424.95	7,556.44	0.00	1,074.24
714030	Postage-Express Mail	(36.70)	(36.70)	0.00	0.00	0.00	0.00	(36.70)	0.00	0.00	0.00	36.70
716060	Maint & Repairs-Computer Software	(565.34)	(565.34)	0.00	0.00	0.00	0.00	(565.34)	0.00	292.00	0.00	273.34
716063	Maint & Repairs-Computer Hardware	(3,660.00)	(3,660.00)	0.00	0.00	0.00	0.00	(3,660.00)	560.00	960.00	0.00	200.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	144.00	0.00	38.00
718000	Telecom-General	(14.56)	(14.56)	0.00	0.00	0.00	0.00	(14.56)	0.00	0.00	0.00	14.56
719125	Licenses/Professional Fees	(49.95)	(49.95)	0.00	0.00	0.00	0.00	(49.95)	0.00	49.95	0.00	0.00
Subtotal Account Pool: 71		24,676.86	9,676.86	147.99	365.98	0.00	365.98	9,310.88	2,191.81	12,265.90	577.02	12,346.18
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	225,000.00	240,035.68	4,701.81	4,701.81	10,333.87	15,035.68	225,000.00	5,596.79	36,624.83	15,279.25	49,073.20
730002	Subcontracts 02	(225,015.00)	(121,000.30)	0.00	0.00	104,014.70	104,014.70	(225,015.00)	0.00	0.00	0.00	45,985.30
Subtotal Account Pool: 73		(15.00)	119,035.38	4,701.81	4,701.81	114,348.57	119,050.38	(15.00)	5,596.79	36,624.83	15,279.25	95,058.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,041.40	34,141.40	66.60	164.70	0.00	164.70	33,976.70	4,552.53	15,313.42	4,261.55	27,586.70
Subtotal Account Pool: 76		31,041.40	34,141.40	66.60	164.70	0.00	164.70	33,976.70	4,552.53	15,313.42	4,261.55	27,586.70
Total Org: UZCXMK		110,007.63	229,058.01	4,916.40	5,232.49	114,348.57	119,581.06	109,476.95	20,265.98	85,968.00	29,010.88	183,948.99
Total Fund: 143267		110,007.63	229,058.01	4,916.40	5,232.49	114,348.57	119,581.06	109,476.95	20,265.98	85,968.00	29,010.88	183,948.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143275 - Forest Biometric Properties												
Org: UZCXMP - PI Michael Palace												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(15,181.46)	(15,181.46)	0.00	0.00	0.00	0.00	(15,181.46)	4,174.89	4,328.90	4,296.32	7,799.91
611F1R	Retro Faculty TT/NTT	(734.19)	(734.19)	0.00	0.00	0.00	0.00	(734.19)	0.00	734.19	0.00	0.00
611F60	Faculty NTT Research	(36,920.85)	(36,920.85)	0.00	0.00	0.00	0.00	(36,920.85)	0.00	9,699.22	0.00	21,307.03
611NZ0	Faculty Unallocated Budget(BudOnly)	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(31,620.76)	(27,937.76)	0.00	0.00	0.00	0.00	(27,937.76)	0.00	0.00	0.00	1,970.81
615NZ0	PAT Unallocated Budget (Bud Only)	29,655.00	29,655.00	0.00	0.00	0.00	0.00	29,655.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		49,197.74	52,880.74	0.00	0.00	0.00	0.00	52,880.74	4,174.89	14,762.31	4,296.32	31,077.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,214.08)	(1,214.08)	0.00	0.00	0.00	0.00	(1,214.08)	296.41	307.34	360.89	650.32
65YF10	Full Fringe Benefit Distr Expe	23,905.83	25,222.83	0.00	0.00	0.00	0.00	25,222.83	0.00	4,627.95	0.00	9,866.96
Subtotal Account Pool: 65		22,691.75	24,008.75	0.00	0.00	0.00	0.00	24,008.75	296.41	4,935.29	360.89	10,517.28
Account Pool: 71 - Support												
710	Travel	3,000.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,038.76)	(1,038.76)	0.00	0.00	0.00	0.00	(1,038.76)	0.00	461.74	577.02	577.02
710200	Foreign Travel	11,925.75	11,925.75	0.00	0.00	0.00	0.00	11,925.75	0.00	896.25	0.00	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	240.00	0.00	60.00
7112	Research Supplies	19,999.00	19,999.00	0.00	0.00	0.00	0.00	19,999.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(17,402.33)	(17,402.33)	0.00	0.00	0.00	0.00	(17,402.33)	0.00	2,109.85	96.33	5,634.13
716063	Maint & Repairs-Computer Hardware	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	700.00	0.00	300.00
Subtotal Account Pool: 71		14,683.66	9,683.66	0.00	0.00	0.00	0.00	9,683.66	0.00	4,407.84	673.35	6,571.15
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	32,032.00	35,155.23	0.00	0.00	3,123.23	3,123.23	32,032.00	6,205.75	22,688.85	0.00	18,274.12
730002	Subcontracts 02	(32,032.00)	(27,742.00)	4,290.00	4,290.00	0.00	4,290.00	(32,032.00)	0.00	27,742.00	0.00	0.00
Subtotal Account Pool: 73		0.00	7,413.23	4,290.00	4,290.00	3,123.23	7,413.23	0.00	6,205.75	50,430.85	0.00	18,274.12
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,956.45	38,956.45	0.00	0.00	0.00	0.00	38,956.45	2,012.10	22,097.44	2,398.75	23,315.62
Subtotal Account Pool: 76		38,956.45	38,956.45	0.00	0.00	0.00	0.00	38,956.45	2,012.10	22,097.44	2,398.75	23,315.62
Total Org: UZCXMP		125,529.60	132,942.83	4,290.00	4,290.00	3,123.23	7,413.23	125,529.60	12,689.15	96,633.73	7,729.31	89,755.92
Total Fund: 143275		125,529.60	132,942.83	4,290.00	4,290.00	3,123.23	7,413.23	125,529.60	12,689.15	96,633.73	7,729.31	89,755.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143276 - Research & Discover												
Org: UZCXGH - PI George Hurtt												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,868.00	28,868.00	0.00	0.00	0.00	0.00	28,868.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(36,960.09)	(36,960.09)	5,948.96	10,708.12	0.00	10,708.12	(47,668.21)	5,427.05	14,053.05	10,990.82	15,097.78
613N30	Graduate Research Assistant	(71,500.27)	(71,500.27)	0.00	0.00	14,800.11	14,800.11	(86,300.38)	0.00	29,000.02	0.00	14,300.13
613NZ0	Grad Unallocated Budget (Bud Only)	96,114.00	96,114.00	0.00	0.00	0.00	0.00	96,114.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(37,200.24)	(37,200.24)	0.00	0.00	0.00	0.00	(37,200.24)	11,902.16	11,902.16	8,736.00	18,434.08
61SNZ0	Student Labor Unallocated(Bud Only)	42,600.00	42,600.00	0.00	0.00	0.00	0.00	42,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,921.40	21,921.40	5,948.96	10,708.12	14,800.11	25,508.23	(3,586.83)	17,329.21	54,955.23	19,726.82	47,831.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,942.44)	(2,942.44)	553.24	995.84	0.00	995.84	(3,938.28)	385.32	1,023.94	923.24	1,262.50
65YF10	Full Fringe Benefit Distr Expe	6,923.00	6,923.00	0.00	0.00	0.00	0.00	6,923.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,952.92)	(2,952.92)	0.00	0.00	0.00	0.00	(2,952.92)	845.08	845.08	733.83	1,531.27
Subtotal Account Pool: 65		1,027.64	1,027.64	553.24	995.84	0.00	995.84	31.80	1,230.40	1,869.02	1,657.07	2,793.77
Account Pool: 71 - Support												
710	Travel	47,553.00	48,553.00	0.00	0.00	0.00	0.00	48,553.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(221.37)	(221.37)	0.00	0.00	0.00	0.00	(221.37)	50.00	50.00	0.00	0.00
710100	Out-of-State Travel	(39,742.43)	(39,742.43)	0.00	0.00	0.00	0.00	(39,742.43)	3,036.25	7,128.85	3,592.78	18,024.07
710300	Conference Registration Fees	(3,324.00)	(3,324.00)	0.00	0.00	0.00	0.00	(3,324.00)	0.00	1,792.00	0.00	667.00
710400	Student or Non-Emp Travel	(5,264.89)	(5,264.89)	0.00	0.00	0.00	0.00	(5,264.89)	0.00	0.00	0.00	1,370.72
7112	Research Supplies	18,327.00	17,327.00	0.00	0.00	0.00	0.00	17,327.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(84.88)	(84.88)	0.00	0.00	0.00	0.00	(84.88)	0.00	0.00	(12.45)	46.05
719000	Business Meals-Meetings-Non Travel	(1,433.70)	(1,433.70)	0.00	0.00	0.00	0.00	(1,433.70)	342.25	561.55	227.00	227.00
Subtotal Account Pool: 71		15,808.73	15,808.73	0.00	0.00	0.00	0.00	15,808.73	3,428.50	9,532.40	3,807.33	20,334.84
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(6,346.00)	(6,346.00)	1,005.00	1,005.00	0.00	1,005.00	(7,351.00)	873.00	1,746.00	0.00	1,620.00
721100	Assistantships	72,702.00	72,702.00	0.00	0.00	0.00	0.00	72,702.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(48,691.25)	(48,691.25)	12,575.00	12,575.00	0.00	12,575.00	(61,266.25)	11,196.00	23,641.00	0.00	7,018.50
Subtotal Account Pool: 72		17,664.75	17,664.75	13,580.00	13,580.00	0.00	13,580.00	4,084.75	12,069.00	25,387.00	0.00	8,638.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,255.39	13,255.39	2,223.74	4,002.74	0.00	4,002.74	9,252.65	7,519.98	22,694.10	8,615.37	24,268.44
Subtotal Account Pool: 76		13,255.39	13,255.39	2,223.74	4,002.74	0.00	4,002.74	9,252.65	7,519.98	22,694.10	8,615.37	24,268.44
Total Org: UZCXGH		69,677.91	69,677.91	22,305.94	29,286.70	14,800.11	44,086.81	25,591.10	41,577.09	114,437.75	33,806.59	103,867.54
Total Fund: 143276		69,677.91	69,677.91	22,305.94	29,286.70	14,800.11	44,086.81	25,591.10	41,577.09	114,437.75	33,806.59	103,867.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143277 - Fellowship F. Santo												
Org: UZCXMK - PI Michael Keller												
Org Mgr: Keller, Michael M												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(9,600.05)	(9,600.05)	0.00	0.00	0.00	0.00	(9,600.05)	0.00	0.00	5,612.33	5,612.33
613N70	Graduate Fellow	9,600.90	9,600.90	0.00	0.00	0.00	0.00	9,600.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.85	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	5,612.33	5,612.33
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(806.39)	(806.39)	0.00	0.00	0.00	0.00	(806.39)	0.00	0.00	471.43	471.43
65YP10	Nonstatus Benefit Distr (Fica)	836.00	836.00	0.00	0.00	0.00	0.00	836.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		29.61	29.61	0.00	0.00	0.00	0.00	29.61	0.00	0.00	471.43	471.43
Account Pool: 71 - Support												
7112	Research Supplies	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(106.00)	(106.00)	0.00	0.00	0.00	0.00	(106.00)	0.00	0.00	0.00	106.00
Subtotal Account Pool: 71		(29.00)	(29.00)	0.00	0.00	0.00	0.00	(29.00)	0.00	0.00	0.00	106.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,490.00)	(1,490.00)	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00
721100	Assistantships	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,946.00)	(2,946.00)	0.00	0.00	0.00	0.00	(2,946.00)	0.00	0.00	0.00	0.00
722200	Participant Support	1,436.00	1,436.00	0.00	0.00	0.00	0.00	1,436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXMK		1.46	1.46	0.00	0.00	0.00	0.00	1.46	0.00	0.00	6,083.76	6,189.76
Total Fund: 143277		1.46	1.46	0.00	0.00	0.00	0.00	1.46	0.00	0.00	6,083.76	6,189.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143285 - Northern Eurasian Landscapes												
Org: UZCXSS - PI Alexander Shiklomanov												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,226.24)	(5,226.24)	5,516.46	8,399.90	0.00	8,399.90	(13,626.14)	0.00	5,226.24	0.00	0.00
611F60	Faculty NTT Research	(37,487.02)	(37,487.02)	0.00	0.00	0.00	0.00	(37,487.02)	0.00	37,487.02	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	143,054.00	143,054.00	0.00	0.00	0.00	0.00	143,054.00	0.00	0.00	0.00	0.00
615F10	PAT	(79,605.33)	(79,605.33)	0.00	0.00	0.00	0.00	(79,605.33)	0.00	62,013.99	0.00	391.47
615F1R	Retro PAT	(132.86)	(132.86)	0.00	0.00	0.00	0.00	(132.86)	0.00	132.86	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	61,571.00	61,571.00	0.00	0.00	0.00	0.00	61,571.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	0.00	247.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,271.00	16,271.00	0.00	0.00	0.00	0.00	16,271.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		98,197.55	98,197.55	5,516.46	8,399.90	0.00	8,399.90	89,797.65	0.00	105,107.11	0.00	391.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(386.92)	(386.92)	513.03	781.19	0.00	781.19	(1,168.11)	0.00	386.92	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,321.59	33,321.59	0.00	0.00	0.00	0.00	33,321.59	0.00	44,234.54	0.00	263.14
Subtotal Account Pool: 65		32,934.67	32,934.67	513.03	781.19	0.00	781.19	32,153.48	0.00	44,621.46	0.00	263.14
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,892.56)	(2,892.56)	0.00	0.00	0.00	0.00	(2,892.56)	0.00	1,870.32	317.95	1,022.24
710200	Foreign Travel	11,548.39	11,548.39	0.00	2,191.74	0.00	2,191.74	9,356.65	1,457.40	3,586.99	0.00	1,504.00
710300	Conference Registration Fees	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	420.00
7112	Research Supplies	11,274.00	11,274.00	0.00	0.00	0.00	0.00	11,274.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	56.74	0.00	56.74	(56.74)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,099.00)	(2,099.00)	0.00	0.00	0.00	0.00	(2,099.00)	0.00	800.00	0.00	299.00
717000	Consulting-General	26,130.00	26,130.00	0.00	0.00	0.00	0.00	26,130.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(35,399.54)	(30,376.54)	8,030.00	8,030.00	13,023.00	21,053.00	(51,429.54)	0.00	4,807.00	0.00	6,028.04
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		43,641.29	48,664.29	8,030.00	10,278.48	13,043.00	23,321.48	25,342.81	1,457.40	11,064.31	317.95	9,273.28
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	19,277.61	4,271.75	4,271.75	15,005.86	19,277.61	0.00	21,586.35	29,744.32	5,143.11	28,772.04
Subtotal Account Pool: 73		0.00	19,277.61	4,271.75	4,271.75	15,005.86	19,277.61	0.00	21,586.35	29,744.32	5,143.11	28,772.04
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	80,909.64	80,909.64	6,326.77	8,756.80	0.00	8,756.80	72,152.84	655.83	72,356.74	2,457.48	12,519.38
Subtotal Account Pool: 76		80,909.64	80,909.64	6,326.77	8,756.80	0.00	8,756.80	72,152.84	655.83	72,356.74	2,457.48	12,519.38
Total Org: UZCXSS		255,683.15	279,983.76	24,658.01	32,488.12	28,048.86	60,536.98	219,446.78	23,699.58	262,893.94	7,918.54	51,219.31
Total Fund: 143285		255,683.15	279,983.76	24,658.01	32,488.12	28,048.86	60,536.98	219,446.78	23,699.58	262,893.94	7,918.54	51,219.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143286 - JAKOB2												
Org: UZCXMF - PI Mark Fahnestock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(44,164.52)	(44,164.52)	0.00	0.00	0.00	0.00	(44,164.52)	17,042.76	31,267.29	0.00	12,897.23
611F1R	Retro Faculty TT/NTT	(74.25)	(74.25)	0.00	0.00	0.00	0.00	(74.25)	0.00	74.25	0.00	0.00
611F60	Faculty NTT Research	(61,356.42)	(61,356.42)	0.00	0.00	0.00	0.00	(61,356.42)	0.00	38,285.12	0.00	(2,412.92)
611NZ0	Faculty Unallocated Budget(BudOnly)	93,882.00	93,882.00	0.00	0.00	0.00	0.00	93,882.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,677.93)	(21,677.93)	0.00	0.00	0.00	0.00	(21,677.93)	0.00	21,677.93	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,392.00	33,392.00	0.00	0.00	0.00	0.00	33,392.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(0.53)	(0.53)	0.00	0.00	0.00	0.00	(0.53)	2,358.66	2,358.66	0.00	225.87
Subtotal Account Pool: 61		0.35	0.35	0.00	0.00	0.00	0.00	0.35	19,401.42	93,663.25	0.00	10,710.18
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,326.75)	(3,326.75)	0.00	0.00	0.00	0.00	(3,326.75)	1,210.05	2,261.34	0.00	1,065.41
65YF10	Full Fringe Benefit Distr Expe	9,779.29	9,779.29	0.00	0.00	0.00	0.00	9,779.29	0.00	26,661.67	0.00	(932.53)
Subtotal Account Pool: 65		6,452.54	6,452.54	0.00	0.00	0.00	0.00	6,452.54	1,210.05	28,923.01	0.00	132.88
Account Pool: 71 - Support												
710	Travel	11,721.00	11,721.00	0.00	0.00	0.00	0.00	11,721.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,991.27)	(5,991.27)	0.00	0.00	0.00	0.00	(5,991.27)	559.33	2,318.35	0.00	2,386.13
710200	Foreign Travel	(4,539.16)	(4,539.16)	0.00	0.00	0.00	0.00	(4,539.16)	0.00	4,735.45	3,382.36	3,851.71
710300	Conference Registration Fees	(1,190.00)	(1,190.00)	0.00	0.00	0.00	0.00	(1,190.00)	0.00	585.00	0.00	270.00
711100	Supplies-General	(43.00)	(43.00)	0.00	0.00	0.00	0.00	(43.00)	43.00	43.00	0.00	0.00
7112	Research Supplies	10,269.00	10,269.00	0.00	0.00	0.00	0.00	10,269.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,600.49)	(8,600.49)	0.00	0.00	0.00	0.00	(8,600.49)	986.20	2,533.31	0.00	4,493.71
714005	Postage-Campus Mail Services	(44.36)	(44.36)	0.00	0.00	0.00	0.00	(44.36)	0.00	0.00	0.00	44.36
714030	Postage-Express Mail	(1,567.19)	(1,567.19)	0.00	0.00	0.00	0.00	(1,567.19)	46.35	74.82	204.06	1,315.21
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(7.86)	(7.86)	0.00	0.00	0.00	0.00	(7.86)	0.15	7.78	0.00	0.08
Subtotal Account Pool: 71		6.67	6.67	0.00	0.00	0.00	0.00	6.67	1,635.03	10,297.71	3,586.42	12,361.20
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(25,179.43)	49,440.16	0.00	0.00	49,440.16	49,440.16	0.00	3,671.40	130,682.86	0.00	103,062.29
Subtotal Account Pool: 73		(25,179.43)	49,440.16	0.00	0.00	49,440.16	49,440.16	0.00	3,671.40	130,682.86	0.00	103,062.29
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,907.88	2,907.88	0.00	0.00	0.00	0.00	2,907.88	10,010.94	59,797.85	1,613.90	10,441.91
Subtotal Account Pool: 76		2,907.88	2,907.88	0.00	0.00	0.00	0.00	2,907.88	10,010.94	59,797.85	1,613.90	10,441.91
Total Org: UZCXMF		(15,811.99)	58,807.60	0.00	0.00	49,440.16	49,440.16	9,367.44	35,928.84	323,364.68	5,200.32	136,708.46
Total Fund: 143286		(15,811.99)	58,807.60	0.00	0.00	49,440.16	49,440.16	9,367.44	35,928.84	323,364.68	5,200.32	136,708.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143289 - High Resolution Images											
Org: UZCXBB - PI Bobby Braswell											
Account Pool: 71 - Support											
7112 Research Supplies	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(44,453.24)	(44,453.24)	1,168.75	1,168.75	0.00	1,168.75	(45,621.99)	0.00	24,454.20	0.00	7,130.00
Subtotal Account Pool: 71	20,546.76	20,546.76	1,168.75	1,168.75	0.00	1,168.75	19,378.01	0.00	24,454.20	0.00	7,130.00
Total Org: UZCXBB	20,546.76	20,546.76	1,168.75	1,168.75	0.00	1,168.75	19,378.01	0.00	24,454.20	0.00	7,130.00
Total Fund: 143289	20,546.76	20,546.76	1,168.75	1,168.75	0.00	1,168.75	19,378.01	0.00	24,454.20	0.00	7,130.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143290 - Digital Earth Watch												
Org: UZCXAS - PI Annette Schloss												
Org Mgr: Schloss, Annette L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	59,175.00	59,175.00	0.00	0.00	0.00	0.00	59,175.00	0.00	0.00	0.00	0.00
615F10	PAT	(70,925.86)	(70,925.86)	2,791.22	2,791.22	7,753.43	10,544.65	(81,470.51)	0.00	27,851.41	2,103.45	43,074.45
615F1R	Retro PAT	(483.08)	(483.08)	0.00	0.00	0.00	0.00	(483.08)	0.00	483.08	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,056.00	22,056.00	0.00	0.00	0.00	0.00	22,056.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	13,299.76	13,299.76	500.00	1,300.00	0.00	1,300.00	11,999.76	1,681.84	2,700.03	0.00	13,000.21
61CPHX	Part Time Hourly	(3,927.00)	(3,927.00)	440.00	1,122.00	0.00	1,122.00	(5,049.00)	0.00	3,927.00	0.00	0.00
61JBEX	Casual - Exempt	(2,000.02)	(2,000.02)	0.00	0.00	0.00	0.00	(2,000.02)	0.00	0.00	0.00	2,000.02
61SNWS	College Work Study	(279.00)	(279.00)	0.00	0.00	0.00	0.00	(279.00)	0.00	279.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,515.80	20,515.80	3,731.22	5,213.22	7,753.43	12,966.65	7,549.15	1,681.84	35,240.52	2,103.45	58,074.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(164.45)	(164.45)	0.00	0.00	0.00	0.00	(164.45)	0.00	0.00	0.00	164.45
65YF10	Full Fringe Benefit Distr Expe	4,327.26	4,327.26	1,267.23	1,267.23	3,520.06	4,787.29	(460.03)	0.00	12,581.43	887.65	18,194.31
65YP10	Nonstatus Benefit Distr (Fica)	866.46	866.46	87.42	225.25	0.00	225.25	641.21	119.40	479.26	0.00	1,090.28
Subtotal Account Pool: 65		5,029.27	5,029.27	1,354.65	1,492.48	3,520.06	5,012.54	16.73	119.40	13,060.69	887.65	19,449.04
Account Pool: 71 - Support												
710	Travel	10,838.00	10,838.00	0.00	0.00	0.00	0.00	10,838.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(103.02)	(103.02)	0.00	0.00	0.00	0.00	(103.02)	0.00	103.02	0.00	0.00
710100	Out-of-State Travel	(7,136.30)	(7,136.30)	0.00	1,212.00	0.00	1,212.00	(8,348.30)	986.76	3,101.38	0.00	3,804.21
710300	Conference Registration Fees	(1,373.55)	(1,373.55)	0.00	0.00	0.00	0.00	(1,373.55)	0.00	0.00	0.00	1,105.03
710400	Student or Non-Emp Travel	(992.94)	(992.94)	0.00	0.00	0.00	0.00	(992.94)	0.00	992.94	0.00	0.00
7112	Research Supplies	2,726.00	2,726.00	0.00	0.00	0.00	0.00	2,726.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,717.91)	(1,717.91)	0.00	0.00	0.00	0.00	(1,717.91)	0.00	78.20	199.95	792.71
713000	Printing & Copying-General	(921.70)	(921.70)	0.00	0.00	0.00	0.00	(921.70)	0.00	518.65	0.00	403.05
714030	Postage-Express Mail	(32.44)	(32.44)	0.00	0.00	0.00	0.00	(32.44)	0.00	32.44	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(11.70)	(11.70)	12.50	15.82	0.00	15.82	(27.52)	0.00	11.70	0.00	0.00
719125	Licenses/Professional Fees	(52.08)	(52.08)	0.00	0.00	0.00	0.00	(52.08)	0.00	0.00	0.00	52.08
Subtotal Account Pool: 71		1,222.36	1,222.36	12.50	1,227.82	0.00	1,227.82	(5.46)	986.76	4,838.33	199.95	6,157.08
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	69,000.00	94,434.14	12,992.69	12,992.69	12,441.45	25,434.14	69,000.00	0.00	66,591.48	0.00	36,301.80
730002	Subcontracts 02	(69,000.00)	(37,940.02)	65.41	65.41	30,994.57	31,059.98	(69,000.00)	0.00	12,724.71	0.00	25,215.31
Subtotal Account Pool: 73		0.00	56,494.12	13,058.10	13,058.10	43,436.02	56,494.12	0.00	0.00	79,316.19	0.00	61,517.11
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,155.10	9,155.10	1,743.67	2,713.28	0.00	2,713.28	6,441.82	953.53	18,173.66	1,435.98	41,333.73
Subtotal Account Pool: 76		9,155.10	9,155.10	1,743.67	2,713.28	0.00	2,713.28	6,441.82	953.53	18,173.66	1,435.98	41,333.73
Total Org: UZCXAS		35,922.53	92,416.65	19,900.14	23,704.90	54,709.51	78,414.41	14,002.24	3,741.53	150,629.39	4,627.03	186,531.64
Total Fund: 143290		35,922.53	92,416.65	19,900.14	23,704.90	54,709.51	78,414.41	14,002.24	3,741.53	150,629.39	4,627.03	186,531.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143297 - Dolan Fellowship												
Org: UZCXGH - PI George Hurtt												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(13,042.21)	(13,042.21)	2,974.48	5,354.06	0.00	5,354.06	(18,396.27)	5,427.05	8,935.25	0.00	4,106.96
613N70	Graduate Fellow	(28,132.14)	(28,132.14)	0.00	0.00	0.00	0.00	(28,132.14)	0.00	14,500.01	0.00	13,632.13
613NZ0	Grad Unallocated Budget (Bud Only)	46,340.00	46,340.00	0.00	0.00	0.00	0.00	46,340.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,165.65	5,165.65	2,974.48	5,354.06	0.00	5,354.06	(188.41)	5,427.05	23,435.26	0.00	17,739.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(986.76)	(986.76)	276.62	497.92	0.00	497.92	(1,484.68)	385.32	647.50	0.00	339.26
65YF10	Full Fringe Benefit Distr Expe	1,660.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		673.24	673.24	276.62	497.92	0.00	497.92	175.32	385.32	647.50	0.00	339.26
Account Pool: 71 - Support												
710	Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,485.45)	(3,485.45)	0.00	318.40	0.00	318.40	(3,803.85)	425.80	3,239.45	0.00	246.00
710200	Foreign Travel	(1,567.97)	(1,567.97)	0.00	0.00	0.00	0.00	(1,567.97)	0.00	0.00	0.00	1,567.97
7112	Research Supplies	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(640.74)	(640.74)	0.00	0.00	0.00	0.00	(640.74)	0.00	461.01	0.00	179.73
Subtotal Account Pool: 71		2,355.84	2,355.84	0.00	318.40	0.00	318.40	2,037.44	425.80	3,700.46	0.00	1,993.70
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,366.00)	(3,366.00)	0.00	0.00	0.00	0.00	(3,366.00)	873.00	1,746.00	0.00	1,620.00
721100	Assistantships	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(584.00)	(584.00)	0.00	0.00	0.00	0.00	(584.00)	2,922.00	254.00	0.00	330.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	2,000.00	0.00	1,950.00
Total Org: UZCXGH		8,194.73	8,194.73	3,251.10	6,170.38	0.00	6,170.38	2,024.35	10,033.17	29,783.22	0.00	22,022.05
Total Fund: 143297		8,194.73	8,194.73	3,251.10	6,170.38	0.00	6,170.38	2,024.35	10,033.17	29,783.22	0.00	22,022.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143298 - Natural Disturbance & Recovery												
Org: UZCXMK - PI Michael Keller												
Org Mgr: Keller, Michael M												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(4,907.70)	(4,907.70)	3,384.62	6,092.32	0.00	6,092.32	(11,000.02)	0.00	4,907.70	0.00	0.00
613N70	Graduate Fellow	(24,150.17)	(24,150.17)	0.00	0.00	0.00	0.00	(24,150.17)	0.00	16,500.12	0.00	7,650.05
613NZ0	Grad Unallocated Budget (Bud Only)	47,096.00	47,096.00	0.00	0.00	0.00	0.00	47,096.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,038.13	18,038.13	3,384.62	6,092.32	0.00	6,092.32	11,945.81	0.00	21,407.82	0.00	7,650.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(363.33)	(363.33)	314.76	566.57	0.00	566.57	(929.90)	0.00	363.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	904.00	904.00	0.00	0.00	0.00	0.00	904.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		540.67	540.67	314.76	566.57	0.00	566.57	(25.90)	0.00	363.33	0.00	0.00
Account Pool: 71 - Support												
710	Travel	393.00	393.00	0.00	0.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(732.74)	(732.74)	1,132.81	1,132.81	0.00	1,132.81	(1,865.55)	0.00	732.74	0.00	0.00
710200	Foreign Travel	2,589.34	2,589.34	0.00	935.11	0.00	935.11	1,654.23	0.00	2,410.66	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(297.26)	(297.26)	0.00	0.00	0.00	0.00	(297.26)	0.00	297.26	0.00	0.00
Subtotal Account Pool: 71		1,952.34	1,952.34	1,132.81	2,067.92	0.00	2,067.92	(115.58)	0.00	3,440.66	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,961.00)	(2,961.00)	0.00	0.00	0.00	0.00	(2,961.00)	873.00	1,746.00	0.00	1,215.00
721100	Assistantships	6,607.00	6,607.00	0.00	0.00	0.00	0.00	6,607.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,646.00)	(3,646.00)	0.00	0.00	0.00	0.00	(3,646.00)	1,083.00	2,083.00	0.00	1,563.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	3,829.00	0.00	2,778.00
Total Org: UZCXMK		20,531.14	20,531.14	4,832.19	8,726.81	0.00	8,726.81	11,804.33	1,956.00	29,040.81	0.00	10,428.05
Total Fund: 143298		20,531.14	20,531.14	4,832.19	8,726.81	0.00	8,726.81	11,804.33	1,956.00	29,040.81	0.00	10,428.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143301 - No. High Lat. Wetlands												
Org: UZCXCL - PI Changsheng Li												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(410.99)	(410.99)	0.00	0.00	0.00	0.00	(410.99)	0.00	410.99	0.00	0.00
611F60	Faculty NTT Research	(52,011.72)	(52,011.72)	0.00	0.00	0.00	0.00	(52,011.72)	0.00	13,671.12	0.00	38,340.60
611NZ0	Faculty Unallocated Budget(BudOnly)	116,442.00	116,442.00	0.00	0.00	0.00	0.00	116,442.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(378.85)	(378.85)	0.00	0.00	0.00	0.00	(378.85)	0.00	16,356.85	0.00	0.00
Subtotal Account Pool: 61		63,640.44	63,640.44	0.00	0.00	0.00	0.00	63,640.44	0.00	30,438.96	0.00	38,340.60
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,841.93	27,841.93	0.00	0.00	0.00	0.00	27,841.93	0.00	6,243.42	0.00	16,179.65
65YP10	Nonstatus Benefit Distr (Fica)	(33.80)	(33.80)	0.00	0.00	0.00	0.00	(33.80)	0.00	1,168.80	0.00	0.00
Subtotal Account Pool: 65		27,808.13	27,808.13	0.00	0.00	0.00	0.00	27,808.13	0.00	7,412.22	0.00	16,179.65
Account Pool: 71 - Support												
710	Travel	8,364.00	8,364.00	0.00	0.00	0.00	0.00	8,364.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,825.95	0.00	1,825.95	(1,825.95)	0.00	0.00	0.00	0.00
710200	Foreign Travel	10,650.50	10,650.50	0.00	0.00	0.00	0.00	10,650.50	0.00	4,349.50	0.00	0.00
710400	Student or Non-Emp Travel	(323.73)	(323.73)	0.00	0.00	0.00	0.00	(323.73)	0.00	0.00	0.00	323.73
7112	Research Supplies	8,924.00	8,924.00	0.00	0.00	0.00	0.00	8,924.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(748.07)	(748.07)	0.00	19.00	0.00	19.00	(767.07)	669.33	698.09	0.00	49.98
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,908.00	5,908.00	0.00	0.00	0.00	0.00	5,908.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(120.89)	(120.89)	0.00	0.00	0.00	0.00	(120.89)	0.00	0.00	0.00	120.89
Subtotal Account Pool: 71		32,653.81	32,653.81	0.00	1,844.95	0.00	1,844.95	30,808.86	669.33	5,047.59	0.00	494.60
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	95,378.00	95,378.00	0.00	0.00	0.00	0.00	95,378.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(73,326.00)	(58,349.52)	0.00	6,972.21	8,004.27	14,976.48	(73,326.00)	12,160.36	44,621.52	0.00	13,728.00
Subtotal Account Pool: 73		22,052.00	37,028.48	0.00	6,972.21	8,004.27	14,976.48	22,052.00	12,160.36	44,621.52	0.00	13,728.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	55,847.80	55,847.80	0.00	830.23	0.00	830.23	55,017.57	5,373.60	24,376.93	0.00	30,934.27
Subtotal Account Pool: 76		55,847.80	55,847.80	0.00	830.23	0.00	830.23	55,017.57	5,373.60	24,376.93	0.00	30,934.27
Total Org: UZCXCL		202,002.18	216,978.66	0.00	9,647.39	8,004.27	17,651.66	199,327.00	18,203.29	111,897.22	0.00	99,677.12
Total Fund: 143301		202,002.18	216,978.66	0.00	9,647.39	8,004.27	17,651.66	199,327.00	18,203.29	111,897.22	0.00	99,677.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143302 - Dissolved Organic Carbon												
Org: UZCXWW - PI Wilfred Wollheim												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,323.82)	(3,323.82)	0.00	0.00	0.00	0.00	(3,323.82)	0.00	3,323.82	0.00	0.00
611F1R	Retro Faculty TT/NTT	(153.35)	(153.35)	0.00	0.00	0.00	0.00	(153.35)	0.00	153.35	0.00	0.00
611F60	Faculty NTT Research	(22,120.78)	(22,120.78)	0.00	0.00	0.00	0.00	(22,120.78)	0.00	0.00	0.00	22,120.78
611FR5	Retro Fac Tenure Track AAUP (UNH)	(289.08)	(289.08)	0.00	0.00	0.00	0.00	(289.08)	0.00	289.08	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,903.00	69,903.00	0.00	0.00	0.00	0.00	69,903.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(7,246.53)	(7,246.53)	2,974.48	5,354.06	0.00	5,354.06	(12,600.59)	2,200.15	6,513.15	0.00	733.38
613N30	Graduate Research Assistant	(14,500.01)	(14,500.01)	0.00	0.00	0.00	0.00	(14,500.01)	0.00	14,500.01	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	72,996.00	72,996.00	0.00	0.00	0.00	0.00	72,996.00	0.00	0.00	0.00	0.00
615F10	PAT	(80,000.93)	(80,000.93)	0.00	0.00	0.00	0.00	(80,000.93)	0.00	46,943.40	0.00	33,057.53
615F1R	Retro PAT	(429.89)	(429.89)	0.00	0.00	0.00	0.00	(429.89)	0.00	429.89	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	93,187.00	93,187.00	0.00	0.00	0.00	0.00	93,187.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	848.00	848.00	0.00	0.00	0.00	0.00	848.00	360.00	648.00	0.00	204.00
Subtotal Account Pool: 61		108,869.61	108,869.61	2,974.48	5,354.06	0.00	5,354.06	103,515.55	2,560.15	72,800.70	0.00	56,115.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(537.12)	(537.12)	276.62	497.92	0.00	497.92	(1,035.04)	156.21	475.52	0.00	61.60
65YF10	Full Fringe Benefit Distr Expe	26,383.85	26,383.85	0.00	0.00	0.00	0.00	26,383.85	0.00	22,690.56	0.00	23,297.59
65YP10	Nonstatus Benefit Distr (Fica)	79.85	79.85	0.00	0.00	0.00	0.00	79.85	25.56	46.01	0.00	17.14
Subtotal Account Pool: 65		25,926.58	25,926.58	276.62	497.92	0.00	497.92	25,428.66	181.77	23,212.09	0.00	23,376.33
Account Pool: 71 - Support												
710	Travel	8,999.00	8,999.00	0.00	0.00	0.00	0.00	8,999.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,642.53)	(4,642.53)	0.00	0.00	0.00	0.00	(4,642.53)	0.00	2,568.93	0.00	2,073.60
710300	Conference Registration Fees	(1,101.67)	(1,101.67)	0.00	0.00	0.00	0.00	(1,101.67)	0.00	691.67	0.00	410.00
7112	Research Supplies	18,501.00	18,501.00	0.00	0.00	0.00	0.00	18,501.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(115.44)	(115.44)	0.00	808.55	0.00	808.55	(923.99)	0.00	115.44	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.44	9.56	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,060.00)	(1,060.00)	0.00	0.00	0.00	0.00	(1,060.00)	560.00	660.00	0.00	400.00
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(50.50)	(50.50)	0.00	0.00	0.00	0.00	(50.50)	0.00	0.00	0.00	50.50
718000	Telecom-General	0.00	0.00	0.00	0.00	28.01	28.01	(28.01)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(69.51)	(69.51)	11.95	11.99	0.00	11.99	(81.50)	0.00	65.86	0.00	3.65
Subtotal Account Pool: 71		21,960.35	21,960.35	11.95	820.98	37.57	858.55	21,101.80	560.00	4,101.90	0.00	2,937.75
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	1,005.00	1,005.00	0.00	1,005.00	(2,751.00)	873.00	1,746.00	0.00	0.00
721100	Assistantships	33,494.00	33,494.00	0.00	0.00	0.00	0.00	33,494.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,426.25)	(13,426.25)	0.00	0.00	0.00	0.00	(13,426.25)	4,332.50	9,930.50	0.00	3,495.75
Subtotal Account Pool: 72		18,321.75	18,321.75	1,005.00	1,005.00	0.00	1,005.00	17,316.75	5,205.50	11,676.50	0.00	3,495.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	70,538.01	70,538.01	1,468.38	3,002.85	0.00	3,002.85	67,535.16	1,485.86	45,051.60	0.00	37,093.39
Subtotal Account Pool: 76		70,538.01	70,538.01	1,468.38	3,002.85	0.00	3,002.85	67,535.16	1,485.86	45,051.60	0.00	37,093.39
Total Org: UZCXWW		245,616.30	245,616.30	5,736.43	10,680.81	37.57	10,718.38	234,897.92	9,993.28	156,842.79	0.00	123,018.91
Total Fund: 143302		245,616.30	245,616.30	5,736.43	10,680.81	37.57	10,718.38	234,897.92	9,993.28	156,842.79	0.00	123,018.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143310 - Intergovernment Personnel Act												
Org: UZCXEB - PI Edward Browell												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(1,232.10)	(1,232.10)	0.00	0.00	0.00	0.00	(1,232.10)	0.00	1,232.10	0.00	0.00
611F60	Faculty NTT Research	(170,347.91)	(170,347.91)	0.00	0.00	65,326.17	65,326.17	(235,674.08)	0.00	121,320.03	0.00	49,027.88
611NZ0	Faculty Unallocated Budget(BudOnly)	241,613.00	241,613.00	0.00	0.00	0.00	0.00	241,613.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		70,032.99	70,032.99	0.00	0.00	65,326.17	65,326.17	4,706.82	0.00	122,552.13	0.00	49,027.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,577.27	28,577.27	0.00	0.00	29,658.08	29,658.08	(1,080.81)	0.00	54,385.97	0.00	20,689.76
Subtotal Account Pool: 65		28,577.27	28,577.27	0.00	0.00	29,658.08	29,658.08	(1,080.81)	0.00	54,385.97	0.00	20,689.76
Total Org: UZCXEB		98,610.26	98,610.26	0.00	0.00	94,984.25	94,984.25	3,626.01	0.00	176,938.10	0.00	69,717.64
Total Fund: 143310		98,610.26	98,610.26	0.00	0.00	94,984.25	94,984.25	3,626.01	0.00	176,938.10	0.00	69,717.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143314 - GRIP												
Org: UZCXJD - Jack Dibb												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(10,378.37)	(10,378.37)	0.00	0.00	0.00	0.00	(10,378.37)	10,175.37	10,378.37	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,634.00	10,634.00	0.00	0.00	0.00	0.00	10,634.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,626.00	7,626.00	0.00	0.00	0.00	0.00	7,626.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,881.63	7,881.63	0.00	0.00	0.00	0.00	7,881.63	10,175.37	10,378.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(736.87)	(736.87)	0.00	0.00	0.00	0.00	(736.87)	722.46	736.87	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,118.00	4,118.00	0.00	0.00	0.00	0.00	4,118.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,381.13	3,381.13	0.00	0.00	0.00	0.00	3,381.13	722.46	736.87	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,774.00	2,774.00	0.00	0.00	0.00	0.00	2,774.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,546.69)	(2,546.69)	0.00	0.00	0.00	0.00	(2,546.69)	1,287.65	2,546.69	0.00	0.00
710200	Foreign Travel	(227.00)	(227.00)	0.00	0.00	0.00	0.00	(227.00)	0.00	227.00	0.00	0.00
7112	Research Supplies	6,658.00	6,658.00	0.00	0.00	0.00	0.00	6,658.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(102.37)	(102.37)	0.00	0.00	0.00	0.00	(102.37)	102.37	102.37	0.00	0.00
714030	Postage-Express Mail	(2,160.47)	(2,160.47)	0.00	0.00	0.00	0.00	(2,160.47)	1,480.55	1,703.70	0.00	456.77
Subtotal Account Pool: 71		4,395.47	4,395.47	0.00	0.00	0.00	0.00	4,395.47	2,870.57	4,579.76	0.00	456.77
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,264.74	7,264.74	0.00	0.00	0.00	0.00	7,264.74	6,333.47	7,219.71	0.00	205.55
Subtotal Account Pool: 76		7,264.74	7,264.74	0.00	0.00	0.00	0.00	7,264.74	6,333.47	7,219.71	0.00	205.55
Total Org: UZCXJD		22,922.97	22,922.97	0.00	0.00	0.00	0.00	22,922.97	20,101.87	22,914.71	0.00	662.32
Total Fund: 143314		22,922.97	22,922.97	0.00	0.00	0.00	0.00	22,922.97	20,101.87	22,914.71	0.00	662.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143315 - JAKOB2												
Org: UZCXMF - PI Mark Fahnestock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,937.27)	(20,937.27)	0.00	0.00	0.00	0.00	(20,937.27)	0.00	20,937.27	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,080.00	10,080.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,858.00	10,858.00	0.00	0.00	0.00	0.00	10,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	20,937.27	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	9,296.14	0.00	0.00
Subtotal Account Pool: 65		0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	9,296.14	0.00	0.00
Account Pool: 71 - Support												
710	Travel	952.00	952.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(951.54)	(951.54)	0.00	0.00	0.00	0.00	(951.54)	0.00	951.54	0.00	0.00
7112	Research Supplies	6,733.00	6,733.00	0.00	0.00	0.00	0.00	6,733.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,534.70)	(5,534.70)	0.00	0.00	0.00	0.00	(5,534.70)	0.00	5,534.70	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	750.00	0.00	0.00
Subtotal Account Pool: 71		448.76	448.76	0.00	0.00	0.00	0.00	448.76	0.00	7,236.24	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	206.94	206.94	0.00	0.00	0.00	0.00	206.94	0.00	17,236.06	0.00	0.00
Subtotal Account Pool: 76		206.94	206.94	0.00	0.00	0.00	0.00	206.94	0.00	17,236.06	0.00	0.00
Total Org: UZCXMF		657.29	657.29	0.00	0.00	0.00	0.00	657.29	0.00	54,705.71	0.00	0.00
Total Fund: 143315		657.29	657.29	0.00	0.00	0.00	0.00	657.29	0.00	54,705.71	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143317 - Forest Biometric Properties												
Org: UZCXMP - PI Michael Palace												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(327.11)	(327.11)	0.00	0.00	0.00	0.00	(327.11)	0.00	327.11	0.00	0.00
611F60	Faculty NTT Research	(6,774.54)	(6,774.54)	0.00	0.00	0.00	0.00	(6,774.54)	0.00	6,774.54	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,080.00	31,080.00	0.00	0.00	0.00	0.00	31,080.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,878.80)	(4,878.80)	0.00	0.00	0.00	0.00	(4,878.80)	0.00	4,878.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,929.00	4,929.00	0.00	0.00	0.00	0.00	4,929.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,028.55	24,028.55	0.00	0.00	0.00	0.00	24,028.55	0.00	11,980.45	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,815.68	1,815.68	0.00	0.00	0.00	0.00	1,815.68	0.00	5,319.32	0.00	0.00
Subtotal Account Pool: 65		1,815.68	1,815.68	0.00	0.00	0.00	0.00	1,815.68	0.00	5,319.32	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,888.18	11,888.18	0.00	0.00	0.00	0.00	11,888.18	0.00	7,957.82	0.00	0.00
Subtotal Account Pool: 76		11,888.18	11,888.18	0.00	0.00	0.00	0.00	11,888.18	0.00	7,957.82	0.00	0.00
Total Org: UZCXMP		37,732.41	37,732.41	0.00	0.00	0.00	0.00	37,732.41	0.00	25,257.59	0.00	0.00
Total Fund: 143317		37,732.41	37,732.41	0.00	0.00	0.00	0.00	37,732.41	0.00	25,257.59	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143321 - Space Grant 2010-2015												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(13,783.65)	(13,783.65)	0.00	0.00	0.00	0.00	(13,783.65)	11,189.65	13,783.65	0.00	0.00
611F60	Faculty NTT Research	(40,706.36)	(40,706.36)	0.00	0.00	0.00	0.00	(40,706.36)	0.00	40,706.36	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,625.00	19,625.00	0.00	0.00	0.00	0.00	19,625.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(16,211.13)	(16,211.13)	9,128.36	16,431.04	0.00	16,431.04	(32,642.17)	0.00	16,211.13	0.00	0.00
613N30	Graduate Research Assistant	(44,425.83)	(44,425.83)	0.00	0.00	15,300.15	15,300.15	(59,725.98)	0.00	44,425.83	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	73,647.00	73,647.00	0.00	0.00	0.00	0.00	73,647.00	0.00	0.00	0.00	0.00
615F10	PAT	(14,128.28)	(14,128.28)	0.00	0.00	0.00	0.00	(14,128.28)	1,951.59	14,128.28	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,395.00	55,395.00	0.00	0.00	0.00	0.00	55,395.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,435.50)	(1,435.50)	0.00	627.00	0.00	627.00	(2,062.50)	0.00	1,435.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,510.00	13,510.00	0.00	0.00	0.00	0.00	13,510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,486.25	31,486.25	9,128.36	17,058.04	15,300.15	32,358.19	(871.94)	13,141.24	130,690.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,169.78)	(2,169.78)	848.92	1,528.07	0.00	1,528.07	(3,697.85)	794.46	2,169.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,570.36	14,570.36	0.00	0.00	0.00	0.00	14,570.36	866.52	24,348.64	0.00	0.00
Subtotal Account Pool: 65		12,400.58	12,400.58	848.92	1,528.07	0.00	1,528.07	10,872.51	1,660.98	26,518.42	0.00	0.00
Account Pool: 71 - Support												
710	Travel	14,479.00	14,479.00	0.00	0.00	0.00	0.00	14,479.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,075.46)	(1,075.46)	204.42	204.42	0.00	204.42	(1,279.88)	0.00	1,075.46	0.00	0.00
710100	Out-of-State Travel	(9,227.84)	(9,227.84)	479.50	479.50	0.00	479.50	(9,707.34)	0.00	9,227.84	0.00	0.00
710200	Foreign Travel	(816.20)	(816.20)	0.00	242.33	0.00	242.33	(1,058.53)	0.00	816.20	0.00	0.00
710300	Conference Registration Fees	(3,880.00)	(3,880.00)	830.00	830.00	0.00	830.00	(4,710.00)	30.00	3,880.00	0.00	0.00
710400	Student or Non-Emp Travel	(360.80)	(360.80)	0.00	0.00	0.00	0.00	(360.80)	0.00	360.80	0.00	0.00
7112	Research Supplies	14,410.00	14,410.00	0.00	0.00	0.00	0.00	14,410.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,613.79)	(1,613.79)	0.00	0.00	0.00	0.00	(1,613.79)	0.00	1,613.79	0.00	0.00
713000	Printing & Copying-General	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	990.00	0.00	0.00
714005	Postage-Campus Mail Services	(2.64)	(2.64)	0.00	1.88	8.12	10.00	(12.64)	0.00	2.64	0.00	0.00
714030	Postage-Express Mail	(225.61)	(225.61)	0.00	0.00	0.00	0.00	(225.61)	0.00	225.61	0.00	0.00
717200	Other Professional Services-General	(9,425.12)	(9,425.12)	0.00	0.00	0.00	0.00	(9,425.12)	0.00	9,425.12	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	9.26	9.26	(9.26)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6.85)	(6.85)	1.37	2.74	0.00	2.74	(9.59)	0.00	6.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,722.65)	(2,722.65)	0.00	0.00	0.00	0.00	(2,722.65)	0.00	2,722.65	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00	0.00
Subtotal Account Pool: 71		(2,057.96)	(2,057.96)	1,515.29	1,760.87	17.38	1,778.25	(3,836.21)	30.00	30,946.96	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,492.00)	(3,492.00)	1,005.00	1,005.00	0.00	1,005.00	(4,497.00)	873.00	3,492.00	0.00	0.00
721100	Assistantships	58,991.00	58,991.00	0.00	0.00	0.00	0.00	58,991.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(35,265.50)	(35,265.50)	7,796.00	7,796.00	0.00	7,796.00	(43,061.50)	5,598.00	35,265.50	0.00	0.00
Subtotal Account Pool: 72		20,233.50	20,233.50	8,801.00	8,801.00	0.00	8,801.00	11,432.50	6,471.00	38,757.50	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	423,487.00	430,567.56	0.00	0.00	4,080.56	4,080.56	426,487.00	0.00	51,345.44	0.00	0.00
730002	Subcontracts 02	(266,210.00)	(80,194.40)	9,869.52	24,198.02	161,817.58	186,015.60	(266,210.00)	0.00	80,194.40	0.00	0.00
730003	Subcontracts 03	(32,398.00)	(22,541.95)	0.00	0.00	9,856.05	9,856.05	(32,398.00)	0.00	22,541.95	0.00	0.00
730004	Subcontracts 04	(32,400.00)	(32,400.00)	0.00	0.00	0.00	0.00	(32,400.00)	0.00	32,400.00	0.00	0.00
730005	Subcontracts 05	(38,940.85)	(32,311.00)	0.00	0.00	5,294.00	5,294.00	(37,605.00)	0.00	32,311.00	0.00	0.00
730006	Subcontracts 06	(54,895.00)	(21,933.00)	0.00	0.00	32,962.00	32,962.00	(54,895.00)	0.00	21,933.00	0.00	0.00
Subtotal Account Pool: 73		(1,356.85)	241,187.21	9,869.52	24,198.02	214,010.19	238,208.21	2,979.00	0.00	240,725.79	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143321 - Space Grant 2010-2015											
Org: UZEODB - PI David Bartlett				Org Mgr: Bushold, Karen							
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZEODB	63,705.52	303,249.58	30,163.09	53,346.00	229,327.72	282,673.72	20,575.86	21,303.22	467,639.42	0.00	0.00
Total Fund: 143321	63,705.52	303,249.58	30,163.09	53,346.00	229,327.72	282,673.72	20,575.86	21,303.22	467,639.42	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143322 - UNH Grant - Coop Ext												
Org: UZEODB - PI David Bartlett				Org Mgr: Bushold, Karen								
Account Pool: 61 - Salaries and Wages												
615NZ0 PAT Unallocated Budget (Bud Only)	10,514.00	10,514.00	0.00	0.00	0.00	0.00	10,514.00	0.00	0.00	0.00	0.00	
616F10 Extension Educator	(4,120.37)	(4,120.37)	0.00	0.00	0.00	0.00	(4,120.37)	0.00	4,120.37	0.00	0.00	
Subtotal Account Pool: 61	6,393.63	6,393.63	0.00	0.00	0.00	0.00	6,393.63	0.00	4,120.37	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	2,656.58	2,656.58	0.00	0.00	0.00	0.00	2,656.58	0.00	1,829.42	0.00	0.00	
Subtotal Account Pool: 65	2,656.58	2,656.58	0.00	0.00	0.00	0.00	2,656.58	0.00	1,829.42	0.00	0.00	
Total Org: UZEODB	9,050.21	9,050.21	0.00	0.00	0.00	0.00	9,050.21	0.00	5,949.79	0.00	0.00	
Total Fund: 143322	9,050.21	9,050.21	0.00	0.00	0.00	0.00	9,050.21	0.00	5,949.79	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143323 - Forest Watch												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,442.72)	(2,442.72)	0.00	0.00	0.00	0.00	(2,442.72)	0.00	2,442.72	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,330.00	9,330.00	0.00	0.00	0.00	0.00	9,330.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(48.69)	(48.69)	0.00	0.00	0.00	0.00	(48.69)	0.00	48.69	0.00	0.00
61SNSH	Student Labor	(7,656.00)	(7,656.00)	640.00	840.00	0.00	840.00	(8,496.00)	0.00	7,656.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,704.00	2,704.00	0.00	0.00	0.00	0.00	2,704.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,886.59	1,886.59	640.00	840.00	0.00	840.00	1,046.59	0.00	10,147.41	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3.46)	(3.46)	0.00	0.00	0.00	0.00	(3.46)	0.00	3.46	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	254.45	254.45	0.00	0.00	0.00	0.00	254.45	0.00	1,084.55	0.00	0.00
Subtotal Account Pool: 65		250.99	250.99	0.00	0.00	0.00	0.00	250.99	0.00	1,088.01	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(349.78)	(349.78)	40.00	40.00	0.00	40.00	(389.78)	0.00	349.78	0.00	0.00
710100	Out-of-State Travel	(125.46)	(125.46)	0.00	0.00	0.00	0.00	(125.46)	0.00	125.46	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	138.75	138.75	0.00	138.75	(138.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4.58)	(4.58)	0.00	0.00	0.00	0.00	(4.58)	0.00	4.58	0.00	0.00
713000	Printing & Copying-General	(447.90)	(447.90)	0.00	0.00	0.00	0.00	(447.90)	0.00	447.90	0.00	0.00
714005	Postage-Campus Mail Services	(152.55)	(152.55)	0.00	7.34	42.66	50.00	(202.55)	0.00	152.55	0.00	0.00
714030	Postage-Express Mail	(183.75)	(183.75)	0.00	0.00	0.00	0.00	(183.75)	0.00	183.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,322.80)	(1,322.80)	10.75	10.75	0.00	10.75	(1,333.55)	0.00	1,322.80	0.00	0.00
Subtotal Account Pool: 71		413.18	413.18	189.50	196.84	42.66	239.50	173.68	0.00	2,586.82	0.00	0.00
Total Org: UZEODB		2,550.76	2,550.76	829.50	1,036.84	42.66	1,079.50	1,471.26	0.00	13,822.24	0.00	0.00
Total Fund: 143323		2,550.76	2,550.76	829.50	1,036.84	42.66	1,079.50	1,471.26	0.00	13,822.24	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143324 - Science-Teacher Training												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
61BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,000.00	8,000.00	7,000.00	7,000.00	0.00	7,000.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	651.00	651.00	0.00	651.00	(651.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	688.00	688.00	0.00	0.00	0.00	0.00	688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		688.00	688.00	651.00	651.00	0.00	651.00	37.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0.00	0.00	0.00	0.00
Total Org: UZEODB		15,738.00	15,738.00	7,651.00	7,651.00	0.00	7,651.00	8,087.00	0.00	0.00	0.00	0.00
Total Fund: 143324		15,738.00	15,738.00	7,651.00	7,651.00	0.00	7,651.00	8,087.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143325 - Feddersen NASA Fellowship												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(4,556.34)	(4,556.34)	0.00	942.69	0.00	942.69	(5,499.03)	0.00	4,556.34	0.00	0.00
613N70	Graduate Fellow	(15,500.16)	(15,500.16)	0.00	0.00	15,800.07	15,800.07	(31,300.23)	0.00	15,500.16	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,943.50	21,943.50	0.00	942.69	15,800.07	16,742.76	5,200.74	0.00	20,056.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(337.33)	567.67	0.00	87.67	0.00	87.67	480.00	0.00	337.33	0.00	0.00
Subtotal Account Pool: 65		(337.33)	567.67	0.00	87.67	0.00	87.67	480.00	0.00	337.33	0.00	0.00
Account Pool: 71 - Support												
710	Travel	15,000.00	11,768.00	0.00	0.00	0.00	0.00	11,768.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,969.18)	(4,969.18)	0.00	0.00	0.00	0.00	(4,969.18)	807.47	4,969.18	0.00	0.00
710300	Conference Registration Fees	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	0.00	355.00	0.00	0.00
7112	Research Supplies	0.00	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	90.60	0.00	90.60	(90.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
Subtotal Account Pool: 71		9,605.82	6,534.82	0.00	90.60	0.00	90.60	6,444.22	807.47	5,394.18	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,000.00	5,166.00	0.00	0.00	0.00	0.00	5,166.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,166.00)	(2,166.00)	1,833.00	1,833.00	0.00	1,833.00	(3,999.00)	1,083.00	2,166.00	0.00	0.00
Subtotal Account Pool: 72		834.00	3,000.00	1,833.00	1,833.00	0.00	1,833.00	1,167.00	1,083.00	2,166.00	0.00	0.00
Total Org: UZCCRT		32,045.99	32,045.99	1,833.00	2,953.96	15,800.07	18,754.03	13,291.96	1,890.47	27,954.01	0.00	0.00
Total Fund: 143325		32,045.99	32,045.99	1,833.00	2,953.96	15,800.07	18,754.03	13,291.96	1,890.47	27,954.01	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143326 - Amazon Black Earth Sites												
Org: UZCXMP - PI Michael Palace												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(3,084.10)	(3,084.10)	2,126.96	3,828.54	0.00	3,828.54	(6,912.64)	0.00	3,084.10	0.00	0.00
611F1R	Retro Faculty TT/NTT	(477.02)	(477.02)	0.00	0.00	0.00	0.00	(477.02)	0.00	477.02	0.00	0.00
611F60	Faculty NTT Research	(11,098.79)	(11,098.79)	0.00	0.00	0.00	0.00	(11,098.79)	0.00	11,098.79	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,690.00	41,690.00	0.00	0.00	0.00	0.00	41,690.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,721.60)	(1,721.60)	0.00	0.00	0.00	0.00	(1,721.60)	0.00	1,721.60	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,748.00	7,748.00	0.00	0.00	0.00	0.00	7,748.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		33,056.49	33,056.49	2,126.96	3,828.54	0.00	3,828.54	29,227.95	0.00	16,381.51	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(228.33)	(228.33)	197.80	356.04	0.00	356.04	(584.37)	0.00	228.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,537.49	10,537.49	0.00	0.00	0.00	0.00	10,537.49	0.00	5,904.51	0.00	0.00
Subtotal Account Pool: 65		10,309.16	10,309.16	197.80	356.04	0.00	356.04	9,953.12	0.00	6,132.84	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,993.40)	(1,993.40)	1,467.66	1,924.76	0.00	1,924.76	(3,918.16)	0.00	1,993.40	0.00	0.00
710200	Foreign Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,978.00	3,978.00	0.00	0.00	0.00	0.00	3,978.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(296.19)	(296.19)	0.00	0.00	0.00	0.00	(296.19)	0.00	296.19	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	0.00	98.00	0.00	0.00
718000	Telecom-General	0.00	0.00	27.90	27.90	0.00	27.90	(27.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,590.41	9,590.41	1,495.56	2,352.66	0.00	2,352.66	7,237.75	0.00	2,387.59	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	101,826.00	101,826.00	0.00	0.00	0.00	0.00	101,826.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	14,002.32	14,002.32	4,666.68	18,669.00	(18,669.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		101,826.00	101,826.00	14,002.32	14,002.32	4,666.68	18,669.00	83,157.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	59,181.17	59,181.17	8,287.53	9,550.89	0.00	9,550.89	49,630.28	0.00	11,454.83	0.00	0.00
Subtotal Account Pool: 76		59,181.17	59,181.17	8,287.53	9,550.89	0.00	9,550.89	49,630.28	0.00	11,454.83	0.00	0.00
Total Org: UZCXMP		213,963.23	213,963.23	26,110.17	30,090.45	4,666.68	34,757.13	179,206.10	0.00	36,356.77	0.00	0.00
Total Fund: 143326		213,963.23	213,963.23	26,110.17	30,090.45	4,666.68	34,757.13	179,206.10	0.00	36,356.77	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143329 - Tropical Forest Structure												
Org: UZCXMP - PI Michael Palace												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,733.42)	(2,733.42)	1,885.12	3,393.20	0.00	3,393.20	(6,126.62)	0.00	2,733.42	0.00	0.00
611F60	Faculty NTT Research	(6,913.71)	(6,913.71)	0.00	0.00	0.00	0.00	(6,913.71)	0.00	6,913.71	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,283.00	17,283.00	0.00	0.00	0.00	0.00	17,283.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,830.69)	(8,830.69)	0.00	0.00	0.00	0.00	(8,830.69)	0.00	8,830.69	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,130.00	23,130.00	0.00	0.00	0.00	0.00	23,130.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,417.00	4,417.00	0.00	0.00	0.00	0.00	4,417.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,352.18	26,352.18	1,885.12	3,393.20	0.00	3,393.20	22,958.98	0.00	18,477.82	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(202.36)	(202.36)	175.32	315.57	0.00	315.57	(517.93)	0.00	202.36	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,396.58	7,396.58	0.00	0.00	0.00	0.00	7,396.58	0.00	6,993.42	0.00	0.00
Subtotal Account Pool: 65		7,194.22	7,194.22	175.32	315.57	0.00	315.57	6,878.65	0.00	7,195.78	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,309.00	6,309.00	0.00	0.00	0.00	0.00	6,309.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,267.74)	(5,267.74)	0.00	0.00	0.00	0.00	(5,267.74)	0.00	5,267.74	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,041.26	10,041.26	0.00	0.00	0.00	0.00	10,041.26	0.00	5,267.74	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,051.08	20,051.08	958.10	1,724.57	0.00	1,724.57	18,326.51	0.00	14,232.92	0.00	0.00
Subtotal Account Pool: 76		20,051.08	20,051.08	958.10	1,724.57	0.00	1,724.57	18,326.51	0.00	14,232.92	0.00	0.00
Total Org: UZCXMP		63,638.74	63,638.74	3,018.54	5,433.34	0.00	5,433.34	58,205.40	0.00	45,174.26	0.00	0.00
Total Fund: 143329		63,638.74	63,638.74	3,018.54	5,433.34	0.00	5,433.34	58,205.40	0.00	45,174.26	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143330 - Research Dev Grants												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,267.00	9,267.00	0.00	0.00	0.00	0.00	9,267.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(4,313.00)	(4,313.00)	0.00	0.00	0.00	0.00	(4,313.00)	0.00	4,313.00	0.00	0.00
Subtotal Account Pool: 61		4,954.00	4,954.00	0.00	0.00	0.00	0.00	4,954.00	0.00	4,313.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(319.31)	(319.31)	0.00	0.00	0.00	0.00	(319.31)	0.00	319.31	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	733.00	733.00	0.00	0.00	0.00	0.00	733.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		413.69	413.69	0.00	0.00	0.00	0.00	413.69	0.00	319.31	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(669.69)	(669.69)	0.00	318.02	0.00	318.02	(987.71)	0.00	669.69	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,873.06)	(3,873.06)	0.00	141.48	0.00	141.48	(4,014.54)	0.00	3,873.06	0.00	0.00
Subtotal Account Pool: 71		5,457.25	5,457.25	0.00	459.50	0.00	459.50	4,997.75	0.00	4,542.75	0.00	0.00
Total Org: UZEODB		10,824.94	10,824.94	0.00	459.50	0.00	459.50	10,365.44	0.00	9,175.06	0.00	0.00
Total Fund: 143330		10,824.94	10,824.94	0.00	459.50	0.00	459.50	10,365.44	0.00	9,175.06	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143331 - Observatory Development											
Org: UZEODB - PI David Bartlett											
Account Pool: 71 - Support											
7112 Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Org: UZEODB	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 143331	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143332 - EPSCoR NASA CAN												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,386.74)	(7,386.74)	0.00	0.00	0.00	0.00	(7,386.74)	0.00	7,386.74	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,473.00	22,473.00	0.00	0.00	0.00	0.00	22,473.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,038.00	7,038.00	0.00	0.00	0.00	0.00	7,038.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,124.26	22,124.26	0.00	0.00	0.00	0.00	22,124.26	0.00	7,386.74	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,664.36	9,664.36	0.00	0.00	0.00	0.00	9,664.36	0.00	3,279.64	0.00	0.00
Subtotal Account Pool: 65		9,664.36	9,664.36	0.00	0.00	0.00	0.00	9,664.36	0.00	3,279.64	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(128,721.04)	414,810.96	0.00	0.00	543,532.00	543,532.00	(128,721.04)	0.00	134,136.04	0.00	0.00
Subtotal Account Pool: 73		(128,721.04)	414,810.96	0.00	0.00	543,532.00	543,532.00	(128,721.04)	0.00	134,136.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,976.66	3,976.66	0.00	0.00	0.00	0.00	3,976.66	0.00	4,458.34	0.00	0.00
Subtotal Account Pool: 76		3,976.66	3,976.66	0.00	0.00	0.00	0.00	3,976.66	0.00	4,458.34	0.00	0.00
Total Org: UZEODB		(92,955.76)	450,576.24	0.00	0.00	543,532.00	543,532.00	(92,955.76)	0.00	149,260.76	0.00	0.00
Total Fund: 143332		(92,955.76)	450,576.24	0.00	0.00	543,532.00	543,532.00	(92,955.76)	0.00	149,260.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143334 - IceBridge - Fahnestock												
Org: UZCXMF - PI Mark Fahnestock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,725.98)	(4,725.98)	0.00	0.00	0.00	0.00	(4,725.98)	0.00	4,725.98	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,160.00	20,160.00	0.00	0.00	0.00	0.00	20,160.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,858.00	10,858.00	0.00	0.00	0.00	0.00	10,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,292.02	26,292.02	0.00	0.00	0.00	0.00	26,292.02	0.00	4,725.98	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,207.68	11,207.68	0.00	0.00	0.00	0.00	11,207.68	0.00	2,098.32	0.00	0.00
Subtotal Account Pool: 65		11,207.68	11,207.68	0.00	0.00	0.00	0.00	11,207.68	0.00	2,098.32	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,611.00	4,611.00	0.00	0.00	0.00	0.00	4,611.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,109.85)	(1,109.85)	0.00	0.00	0.00	0.00	(1,109.85)	0.00	1,109.85	0.00	0.00
7112	Research Supplies	3,841.00	3,841.00	0.00	0.00	0.00	0.00	3,841.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,335.00)	(2,335.00)	0.00	0.00	0.00	0.00	(2,335.00)	0.00	2,335.00	0.00	0.00
714030	Postage-Express Mail	(311.63)	(311.63)	0.00	0.00	0.00	0.00	(311.63)	0.00	311.63	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	46.00	0.00	0.00
Subtotal Account Pool: 71		4,649.52	4,649.52	0.00	0.00	0.00	0.00	4,649.52	0.00	3,802.48	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,707.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,707.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,388.67	19,388.67	0.00	0.00	0.00	0.00	19,388.67	0.00	4,888.33	0.00	0.00
Subtotal Account Pool: 76		19,388.67	19,388.67	0.00	0.00	0.00	0.00	19,388.67	0.00	4,888.33	0.00	0.00
Total Org: UZCXMF		61,537.89	61,537.89	0.00	0.00	0.00	0.00	61,537.89	0.00	21,222.11	0.00	0.00
Total Fund: 143334		61,537.89	61,537.89	0.00	0.00	0.00	0.00	61,537.89	0.00	21,222.11	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143335 - Engaging Students-Climate Chng												
Org: UZCXMM - PI Mary Martin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,238.93)	(4,238.93)	4,224.28	5,862.90	0.00	5,862.90	(10,101.83)	0.00	4,238.93	0.00	0.00
611F60	Faculty NTT Research	(21,301.98)	(21,301.98)	0.00	0.00	0.00	0.00	(21,301.98)	0.00	21,301.98	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	107,896.00	107,896.00	0.00	0.00	0.00	0.00	107,896.00	0.00	0.00	0.00	0.00
615F10	PAT	(13,866.71)	(13,866.71)	4,465.60	5,315.57	21,405.93	26,721.50	(40,588.21)	0.00	13,866.71	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	72,060.00	72,060.00	0.00	0.00	0.00	0.00	72,060.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	278.84	278.84	1,654.51	2,556.13	0.00	2,556.13	(2,277.29)	0.00	3,439.16	0.00	0.00
Subtotal Account Pool: 61		140,827.22	140,827.22	10,344.39	13,734.60	21,405.93	35,140.53	105,686.69	0.00	42,846.78	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(313.83)	(313.83)	392.85	545.23	0.00	545.23	(859.06)	0.00	313.83	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,459.93	52,459.93	2,027.37	2,413.26	9,718.29	12,131.55	40,328.38	0.00	15,618.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	12.44	12.44	153.87	237.72	0.00	237.72	(225.28)	0.00	251.56	0.00	0.00
Subtotal Account Pool: 65		52,158.54	52,158.54	2,574.09	3,196.21	9,718.29	12,914.50	39,244.04	0.00	16,183.46	0.00	0.00
Account Pool: 71 - Support												
710	Travel	13,560.00	13,560.00	0.00	0.00	0.00	0.00	13,560.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(682.85)	(682.85)	0.00	0.00	0.00	0.00	(682.85)	0.00	682.85	0.00	0.00
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	75.00	0.00	0.00
7112	Research Supplies	17,250.00	17,250.00	0.00	0.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	68.96	68.96	0.00	68.96	(68.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(140.25)	(140.25)	0.00	0.00	0.00	0.00	(140.25)	0.00	140.25	0.00	0.00
Subtotal Account Pool: 71		29,911.90	29,911.90	68.96	68.96	0.00	68.96	29,842.94	0.00	898.10	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	11,771.42	11,771.42	403.38	403.38	0.00	403.38	11,368.04	0.00	3,178.58	0.00	0.00
722205	Participant Sup-Stipends	(900.00)	(900.00)	200.00	200.00	0.00	200.00	(1,100.00)	0.00	900.00	0.00	0.00
Subtotal Account Pool: 72		10,871.42	10,871.42	603.38	603.38	0.00	603.38	10,268.04	0.00	4,078.58	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	37,145.89	1,361.80	5,690.30	31,455.59	37,145.89	0.00	0.00	2,854.11	0.00	0.00
Subtotal Account Pool: 73		0.00	37,145.89	1,361.80	5,690.30	31,455.59	37,145.89	0.00	0.00	2,854.11	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	118,476.87	118,476.87	6,952.97	10,831.45	0.00	10,831.45	107,645.42	0.00	30,756.13	0.00	0.00
Subtotal Account Pool: 76		118,476.87	118,476.87	6,952.97	10,831.45	0.00	10,831.45	107,645.42	0.00	30,756.13	0.00	0.00
Total Org: UZCXMM		352,245.95	389,391.84	21,905.59	34,124.90	62,579.81	96,704.71	292,687.13	0.00	97,617.16	0.00	0.00
Total Fund: 143335		352,245.95	389,391.84	21,905.59	34,124.90	62,579.81	96,704.71	292,687.13	0.00	97,617.16	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143336 - Nitrogen-Albedo in Forests												
Org: UZCXSO - PI Scott Ollinger												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,599.89)	(13,599.89)	0.00	0.00	0.00	0.00	(13,599.89)	0.00	13,599.89	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,475.00	40,475.00	0.00	0.00	0.00	0.00	40,475.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,718.71)	(4,718.71)	0.00	0.00	0.00	0.00	(4,718.71)	0.00	4,718.71	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,402.00	35,402.00	0.00	0.00	0.00	0.00	35,402.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		57,558.40	57,558.40	0.00	0.00	0.00	0.00	57,558.40	0.00	18,318.60	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,750.17	21,750.17	0.00	0.00	0.00	0.00	21,750.17	0.00	8,134.83	0.00	0.00
Subtotal Account Pool: 65		21,750.17	21,750.17	0.00	0.00	0.00	0.00	21,750.17	0.00	8,134.83	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,270.00	7,270.00	0.00	0.00	0.00	0.00	7,270.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,862.00	2,862.00	0.00	0.00	0.00	0.00	2,862.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(69.99)	(69.99)	0.00	0.00	0.00	0.00	(69.99)	0.00	69.99	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,062.01	10,062.01	0.00	0.00	20.00	20.00	10,042.01	0.00	69.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,703.49	41,703.49	0.00	0.00	0.00	0.00	41,703.49	0.00	11,935.51	0.00	0.00
Subtotal Account Pool: 76		41,703.49	41,703.49	0.00	0.00	0.00	0.00	41,703.49	0.00	11,935.51	0.00	0.00
Total Org: UZCXSO		131,074.07	131,074.07	0.00	0.00	20.00	20.00	131,054.07	0.00	38,458.93	0.00	0.00
Total Fund: 143336		131,074.07	131,074.07	0.00	0.00	20.00	20.00	131,054.07	0.00	38,458.93	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143344 - NASA-Discovery AQ											
Org: UZCXCJ - PI Carolyn Jordan											
Org Mgr: Tibbetts, Linda C											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	1,698.00	1,698.00	0.00	0.00	0.00	0.00	1,698.00	0.00	0.00	0.00	0.00
61JBEX Casual - Exempt	0.00	0.00	2,850.00	2,850.00	0.00	2,850.00	(2,850.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,198.00	8,198.00	2,850.00	4,850.00	0.00	4,850.00	3,348.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	265.05	265.05	0.00	265.05	(265.05)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	1,254.00	1,254.00	0.00	0.00	0.00	0.00	1,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,254.00	1,254.00	265.05	265.05	0.00	265.05	988.95	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	2,209.00	3,434.00	0.00	0.00	0.00	0.00	3,434.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	1,056.30	3,433.97	0.00	3,433.97	(3,433.97)	0.00	0.00	0.00	0.00
7112 Research Supplies	4,039.00	2,814.00	0.00	0.00	0.00	0.00	2,814.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	255.99	887.48	0.00	887.48	(887.48)	0.00	0.00	0.00	0.00
714030 Postage-Express Mail	0.00	0.00	0.00	132.28	0.00	132.28	(132.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,248.00	6,248.00	1,312.29	4,453.73	0.00	4,453.73	1,794.27	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	7,300.00	7,300.00	2,058.72	4,449.50	0.00	4,449.50	2,850.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	7,300.00	7,300.00	2,058.72	4,449.50	0.00	4,449.50	2,850.50	0.00	0.00	0.00	0.00
Total Org: UZCXCJ	23,000.00	23,000.00	6,486.06	14,018.28	0.00	14,018.28	8,981.72	0.00	0.00	0.00	0.00
Total Fund: 143344	23,000.00	23,000.00	6,486.06	14,018.28	0.00	14,018.28	8,981.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143349 - Integrated Flux Pilot Product											
Org: UZCXJX - Jingfeng Xiao											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	21,223.00	21,223.00	0.00	0.00	0.00	0.00	21,223.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	21,223.00	21,223.00	0.00	0.00	0.00	0.00	21,223.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	9,253.00	9,253.00	0.00	0.00	0.00	0.00	9,253.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	9,253.00	9,253.00	0.00	0.00	0.00	0.00	9,253.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	9,435.00	9,435.00	0.00	0.00	0.00	0.00	9,435.00	0.00	0.00	0.00	0.00
7112 Research Supplies	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
717000 Consulting-General	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	14,095.00	14,095.00	0.00	0.00	0.00	0.00	14,095.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	20,928.00	20,928.00	0.00	0.00	0.00	0.00	20,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	20,928.00	20,928.00	0.00	0.00	0.00	0.00	20,928.00	0.00	0.00	0.00	0.00
Total Org: UZCXJX	74,999.00	74,999.00	0.00	0.00	0.00	0.00	74,999.00	0.00	0.00	0.00	0.00
Total Fund: 143349	74,999.00	74,999.00	0.00	0.00	0.00	0.00	74,999.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14702Z - Grounding Lines												
Org: UZCXM - PI Mark Fahnestock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,377.10	7,878.78	0.00	7,878.78	(7,878.78)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(216.13)	(216.13)	0.00	0.00	0.00	0.00	(216.13)	0.00	216.13	0.00	0.00
611F60	Faculty NTT Research	(27,545.35)	(27,545.35)	0.00	0.00	0.00	0.00	(27,545.35)	0.00	7,338.04	0.00	20,207.31
611NZ0	Faculty Unallocated Budget(BudOnly)	62,541.00	62,541.00	0.00	0.00	0.00	0.00	62,541.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,200.39)	(7,200.39)	0.00	0.00	0.00	0.00	(7,200.39)	0.00	0.01	0.00	7,200.38
615F1R	Retro PAT	(86.12)	(86.12)	0.00	0.00	0.00	0.00	(86.12)	0.00	86.12	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,365.00	22,365.00	0.00	0.00	0.00	0.00	22,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		49,858.01	49,858.01	4,377.10	7,878.78	0.00	7,878.78	41,979.23	0.00	7,640.30	0.00	27,407.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	407.06	732.71	0.00	732.71	(732.71)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,411.14	21,411.14	0.00	0.00	0.00	0.00	21,411.14	0.00	3,385.68	0.00	11,571.18
Subtotal Account Pool: 65		21,411.14	21,411.14	407.06	732.71	0.00	732.71	20,678.43	0.00	3,385.68	0.00	11,571.18
Account Pool: 71 - Support												
710	Travel	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	210.00
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	200.00	0.00	450.00
Subtotal Account Pool: 71		12,640.00	12,640.00	0.00	0.00	0.00	0.00	12,640.00	0.00	200.00	0.00	660.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,759.80	37,759.80	2,152.88	3,875.18	0.00	3,875.18	33,884.62	0.00	5,051.69	0.00	17,837.51
Subtotal Account Pool: 76		37,759.80	37,759.80	2,152.88	3,875.18	0.00	3,875.18	33,884.62	0.00	5,051.69	0.00	17,837.51
Total Org: UZCXM		121,668.95	121,668.95	6,937.04	12,486.67	0.00	12,486.67	109,182.28	0.00	16,277.67	0.00	57,476.38
Total Fund: 14702Z		121,668.95	121,668.95	6,937.04	12,486.67	0.00	12,486.67	109,182.28	0.00	16,277.67	0.00	57,476.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14704Z - Bubbles & Ash Particles												
Org: UZCXPR - PI Alexander Prusevich												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(303.71)	(303.71)	0.00	0.00	0.00	0.00	(303.71)	0.00	303.71	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	79,043.00	79,043.00	0.00	0.00	0.00	0.00	79,043.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	74,055.21	74,055.21	0.00	0.00	0.00	0.00	74,055.21	0.00	39,099.56	0.00	26,625.23
615F10	PAT	(72,149.02)	(72,149.02)	0.00	0.00	0.00	0.00	(72,149.02)	0.00	42,504.26	0.00	29,644.76
615F1R	Retro PAT	(482.50)	(482.50)	0.00	0.00	0.00	0.00	(482.50)	0.00	482.50	0.00	0.00
61CPHX	Part Time Hourly	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	1,175.00	0.00	0.00
Subtotal Account Pool: 61		81,787.98	81,787.98	0.00	0.00	0.00	0.00	81,787.98	0.00	83,565.03	0.00	56,269.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,130.28	22,130.28	0.00	0.00	0.00	0.00	22,130.28	0.00	30,572.92	0.00	20,855.80
65YP10	Nonstatus Benefit Distr (Fica)	115.57	115.57	0.00	0.00	0.00	0.00	115.57	0.00	83.43	0.00	0.00
Subtotal Account Pool: 65		22,245.85	22,245.85	0.00	0.00	0.00	0.00	22,245.85	0.00	30,656.35	0.00	20,855.80
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,111.33)	(2,111.33)	0.00	0.00	0.00	0.00	(2,111.33)	0.00	1,876.63	0.00	234.70
710200	Foreign Travel	(205.84)	(205.84)	0.00	0.00	0.00	0.00	(205.84)	0.00	0.00	0.00	2,205.84
710300	Conference Registration Fees	(1,366.26)	(1,366.26)	0.00	0.00	0.00	0.00	(1,366.26)	0.00	790.10	0.00	576.16
7112	Research Supplies	6,501.00	6,501.00	0.00	0.00	0.00	0.00	6,501.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,867.77)	(2,867.77)	0.00	0.00	0.00	0.00	(2,867.77)	2,171.63	2,287.31	0.00	580.46
714005	Postage-Campus Mail Services	(0.44)	(0.44)	0.00	0.00	20.00	20.00	(20.44)	0.00	0.00	0.00	0.44
714030	Postage-Express Mail	(52.25)	(52.25)	0.00	0.00	0.00	0.00	(52.25)	0.00	0.00	0.00	52.25
716000	Maintenance & Repairs-General	(688.00)	(688.00)	0.00	0.00	0.00	0.00	(688.00)	68.00	628.00	0.00	60.00
717200	Other Professional Services-General	(94.25)	(94.25)	0.00	0.00	500.00	500.00	(594.25)	0.00	0.00	0.00	94.25
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(12.47)	(12.47)	0.00	0.00	0.00	0.00	(12.47)	7.19	9.91	0.00	2.56
Subtotal Account Pool: 71		8,102.39	8,102.39	0.00	0.00	530.00	530.00	7,572.39	2,246.82	5,591.95	0.00	3,806.66
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,461.49	50,461.49	0.00	0.00	0.00	0.00	50,461.49	1,011.07	53,915.96	0.00	36,419.55
Subtotal Account Pool: 76		50,461.49	50,461.49	0.00	0.00	0.00	0.00	50,461.49	1,011.07	53,915.96	0.00	36,419.55
Total Org: UZCXPR		162,597.71	162,597.71	0.00	0.00	530.00	530.00	162,067.71	3,257.89	173,729.29	0.00	117,352.00
Total Fund: 14704Z		162,597.71	162,597.71	0.00	0.00	530.00	530.00	162,067.71	3,257.89	173,729.29	0.00	117,352.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14709Z - KNS												
Org: UZCXMF - PI Mark Fahnestock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,188.54	3,939.37	0.00	3,939.37	(3,939.37)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(255.68)	(255.68)	0.00	0.00	0.00	0.00	(255.68)	0.00	255.68	0.00	0.00
611F60	Faculty NTT Research	(37,336.57)	(37,336.57)	0.00	0.00	0.00	0.00	(37,336.57)	0.00	16,911.66	0.00	20,424.91
611NZ0	Faculty Unallocated Budget(BudOnly)	62,382.00	62,382.00	0.00	0.00	0.00	0.00	62,382.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,361.70)	(7,361.70)	0.00	0.00	0.00	0.00	(7,361.70)	0.00	(0.01)	0.00	7,361.71
615F1R	Retro PAT	(147.20)	(147.20)	0.00	0.00	0.00	0.00	(147.20)	0.00	147.20	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,041.00	23,041.00	0.00	0.00	0.00	0.00	23,041.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.51	0.51	0.00	0.00	0.00	0.00	0.51	2,357.61	2,357.61	0.00	225.88
Subtotal Account Pool: 61		40,322.36	40,322.36	2,188.54	3,939.37	0.00	3,939.37	36,382.99	2,357.61	19,672.14	0.00	28,012.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	203.54	366.37	0.00	366.37	(366.37)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	17,992.54	17,893.54	0.00	0.00	0.00	0.00	17,893.54	0.00	7,678.80	0.00	11,731.66
Subtotal Account Pool: 65		17,992.54	17,893.54	203.54	366.37	0.00	366.37	17,527.17	0.00	7,678.80	0.00	11,731.66
Account Pool: 71 - Support												
710	Travel	3,141.00	2,608.00	0.00	0.00	0.00	0.00	2,608.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(734.39)	(734.39)	86.00	86.00	0.00	86.00	(820.39)	0.00	48.00	0.00	686.39
710200	Foreign Travel	(1,474.37)	(1,474.37)	0.00	0.00	0.00	0.00	(1,474.37)	1,932.58	6,948.37	0.00	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	400.00
7112	Research Supplies	8,359.00	8,991.00	0.00	0.00	0.00	0.00	8,991.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,240.58)	(8,240.58)	0.00	0.00	0.00	0.00	(8,240.58)	1,328.74	6,005.73	0.00	2,234.85
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(393.12)	(393.12)	0.00	0.00	0.00	0.00	(393.12)	0.00	393.12	0.00	0.00
716000	Maintenance & Repairs-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		57.54	156.54	86.00	86.00	20.00	106.00	50.54	3,261.32	13,595.22	0.00	3,321.24
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,267.80	26,267.80	1,115.14	1,976.29	0.00	1,976.29	24,291.51	2,528.51	18,425.78	0.00	19,379.42
Subtotal Account Pool: 76		26,267.80	26,267.80	1,115.14	1,976.29	0.00	1,976.29	24,291.51	2,528.51	18,425.78	0.00	19,379.42
Total Org: UZCXMF		84,640.24	84,640.24	3,593.22	6,368.03	20.00	6,388.03	78,252.21	8,147.44	59,371.94	0.00	62,444.82
Total Fund: 14709Z		84,640.24	84,640.24	3,593.22	6,368.03	20.00	6,388.03	78,252.21	8,147.44	59,371.94	0.00	62,444.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14711Z - Changing Seasonality												
Org: UZCXWW - PI Wilfred Wollheim												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(14,282.55)	(14,282.55)	0.00	0.00	0.00	0.00	(14,282.55)	0.00	14,282.55	0.00	0.00
611F60	Faculty NTT Research	(13,799.67)	(13,799.67)	0.00	0.00	0.00	0.00	(13,799.67)	0.00	0.00	0.00	13,799.67
611FR5	Retro Fac Tenure Track AAUP (UNH)	(149.30)	(149.30)	0.00	0.00	0.00	0.00	(149.30)	0.00	149.30	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	42,866.00	42,866.00	0.00	0.00	0.00	0.00	42,866.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	64,403.19	64,403.19	6,344.82	6,344.82	39,655.13	45,999.95	18,403.24	0.00	15,685.81	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	137.00	137.00	0.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00
615F10	PAT	3,117.90	3,117.90	0.00	0.00	0.00	0.00	3,117.90	0.00	1,039.64	0.00	1,055.46
615F1R	Retro PAT	(1.81)	(1.81)	0.00	0.00	0.00	0.00	(1.81)	0.00	1.81	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,290.76	90,290.76	6,344.82	6,344.82	39,655.13	45,999.95	44,290.81	0.00	31,159.11	0.00	14,855.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,603.76	25,603.76	2,062.08	2,062.08	12,887.92	14,950.00	10,653.76	0.00	11,440.40	0.00	6,268.84
Subtotal Account Pool: 65		25,603.76	25,603.76	2,062.08	2,062.08	12,887.92	14,950.00	10,653.76	0.00	11,440.40	0.00	6,268.84
Account Pool: 71 - Support												
710	Travel	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(14,305.58)	(14,305.58)	464.92	893.22	0.00	893.22	(15,198.80)	2,466.71	11,707.98	0.00	2,597.60
710300	Conference Registration Fees	(1,491.66)	(1,491.66)	30.00	(185.00)	0.00	(185.00)	(1,306.66)	0.00	1,491.66	0.00	0.00
710400	Student or Non-Emp Travel	(895.84)	(895.84)	0.00	0.00	0.00	0.00	(895.84)	0.00	895.84	0.00	0.00
7112	Research Supplies	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,372.60)	(3,372.60)	215.23	231.18	0.00	231.18	(3,603.78)	191.17	3,300.65	0.00	71.95
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(126.08)	(126.08)	0.00	198.71	0.00	198.71	(324.79)	0.00	126.08	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	600.00	0.00	250.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(15.11)	(15.11)	0.00	0.00	0.00	0.00	(15.11)	0.75	15.06	0.00	0.05
719000	Business Meals-Meetings-Non Travel	(278.01)	(278.01)	0.00	0.00	0.00	0.00	(278.01)	0.00	278.01	0.00	0.00
71C100	Advertising (Non-Employment)	(346.56)	(346.56)	0.00	0.00	0.00	0.00	(346.56)	0.00	346.56	0.00	0.00
Subtotal Account Pool: 71		33,818.56	33,818.56	710.15	1,138.11	20.00	1,158.11	32,660.45	2,658.63	18,761.84	0.00	2,919.60
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	67,369.81	67,369.81	4,102.66	4,295.24	0.00	4,295.24	63,074.57	1,196.38	27,612.62	0.00	10,819.57
Subtotal Account Pool: 76		67,369.81	67,369.81	4,102.66	4,295.24	0.00	4,295.24	63,074.57	1,196.38	27,612.62	0.00	10,819.57
Total Org: UZCXWW		217,082.89	217,082.89	13,219.71	13,840.25	52,563.05	66,403.30	150,679.59	3,855.01	88,973.97	0.00	34,863.14
Total Fund: 14711Z		217,082.89	217,082.89	13,219.71	13,840.25	52,563.05	66,403.30	150,679.59	3,855.01	88,973.97	0.00	34,863.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147217 - CAREER Award												
Org: UZCCRG - PI Robert Griffin												
Org Mgr: Griffin, Robert J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	31,663.00	31,663.00	0.00	0.00	0.00	0.00	31,663.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(25,173.37)	(25,173.37)	0.00	0.00	0.00	0.00	(25,173.37)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(58,907.34)	(58,907.34)	0.00	0.00	0.00	0.00	(58,907.34)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	104,724.00	104,724.00	0.00	0.00	0.00	0.00	104,724.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(40,569.96)	(40,569.96)	0.00	0.00	0.00	0.00	(40,569.96)	0.00	0.00	0.00	0.00
615F10	PAT	(12,319.29)	(12,319.29)	0.00	0.00	0.00	0.00	(12,319.29)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,471.00	14,471.00	0.00	0.00	0.00	0.00	14,471.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,914.62)	(3,914.62)	0.00	0.00	0.00	0.00	(3,914.62)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(67.64)	(67.64)	0.00	0.00	0.00	0.00	(67.64)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,257.50)	(5,257.50)	0.00	0.00	0.00	0.00	(5,257.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,551.83)	(11,551.83)	0.00	0.00	0.00	0.00	(11,551.83)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,504.00	12,504.00	0.00	0.00	0.00	0.00	12,504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,631.40	7,631.40	0.00	0.00	0.00	0.00	7,631.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,630.88)	(7,630.88)	0.00	0.00	0.00	0.00	(7,630.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.52	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,521.00	12,521.00	0.00	0.00	0.00	0.00	12,521.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,479.31)	(6,479.31)	0.00	0.00	0.00	0.00	(6,479.31)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(657.83)	(657.83)	0.00	0.00	0.00	0.00	(657.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,230.00)	(2,230.00)	0.00	0.00	0.00	0.00	(2,230.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,027.05)	(2,027.05)	0.00	0.00	0.00	0.00	(2,027.05)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(116.25)	(116.25)	0.00	0.00	0.00	0.00	(116.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	39,593.00	39,593.00	0.00	0.00	0.00	0.00	39,593.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(33,310.39)	(33,310.39)	0.00	0.00	0.00	0.00	(33,310.39)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,838.00)	(3,838.00)	0.00	0.00	0.00	0.00	(3,838.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(419.32)	(419.32)	0.00	0.00	0.00	0.00	(419.32)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(16.70)	(16.70)	0.00	0.00	0.00	0.00	(16.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19.15	19.15	0.00	0.00	0.00	0.00	19.15	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,266.00	13,266.00	0.00	0.00	0.00	0.00	13,266.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,265.05)	(13,265.05)	0.00	0.00	0.00	0.00	(13,265.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.95	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11.61	11.61	0.00	0.00	0.00	0.00	11.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11.61	11.61	0.00	0.00	0.00	0.00	11.61	0.00	0.00	0.00	0.00
Total Org: UZCCRG		32.68	32.68	0.00	0.00	0.00	0.00	32.68	0.00	0.00	0.00	0.00
Total Fund: 147217		32.68	32.68	0.00	0.00	0.00	0.00	32.68	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 147241 - Temporal Variations												
Org: UZCXKV - PI Karen Von Damm												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(11,640.06)	(11,640.06)	0.00	0.00	0.00	0.00	(11,640.06)	0.00	0.00	11,640.06	11,640.06
611NZ0	Faculty Unallocated Budget(BudOnly)	108,698.00	108,698.00	0.00	0.00	0.00	0.00	108,698.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(32,143.34)	(32,143.34)	0.00	0.00	0.00	0.00	(32,143.34)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(57,850.07)	(57,850.07)	0.00	0.00	0.00	0.00	(57,850.07)	0.00	0.00	0.00	0.00
611Q90	Post Doc	(41,201.50)	(41,201.50)	0.00	0.00	0.00	0.00	(41,201.50)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,663.11)	(6,663.11)	0.00	0.00	0.00	0.00	(6,663.11)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	66,851.00	66,851.00	0.00	0.00	0.00	0.00	66,851.00	0.00	0.00	0.00	0.00
615F10	PAT	(67,613.58)	(67,613.58)	0.00	0.00	0.00	0.00	(67,613.58)	0.00	390.85	6,376.29	21,425.64
615NZ0	PAT Unallocated Budget (Bud Only)	80,888.00	80,888.00	0.00	0.00	0.00	0.00	80,888.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(27,578.00)	(27,578.00)	0.00	0.00	0.00	0.00	(27,578.00)	0.00	0.00	4,480.00	4,880.00
61DTHX	Full Time Temp - Hourly	(11,255.72)	(11,255.72)	0.00	0.00	0.00	0.00	(11,255.72)	0.00	0.00	5,709.84	7,253.04
61SNSH	Student Labor	(17,760.25)	(17,760.25)	0.00	0.00	0.00	0.00	(17,760.25)	0.00	0.00	1,530.00	5,137.50
61SNWS	College Work Study	(1,709.97)	(1,709.97)	0.00	0.00	0.00	0.00	(1,709.97)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,978.00	18,978.00	0.00	0.00	0.00	0.00	18,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	390.85	29,736.19	50,336.24
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(977.75)	(977.75)	0.00	0.00	0.00	0.00	(977.75)	0.00	0.00	977.75	977.75
65YF10	Full Fringe Benefit Distr Expe	12,290.68	12,290.68	0.00	0.00	0.00	0.00	12,290.68	0.00	173.51	2,690.79	9,043.79
65YP10	Nonstatus Benefit Distr (Fica)	(10,366.60)	(10,366.60)	0.00	0.00	0.00	0.00	(10,366.60)	0.00	0.00	376.32	409.92
65YT10	FT Temp Benefit Distr	(945.49)	(945.49)	0.00	0.00	0.00	0.00	(945.49)	0.00	0.00	479.63	609.26
Subtotal Account Pool: 65		0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	173.51	4,524.49	11,040.72
Account Pool: 71 - Support												
710	Travel	41,119.00	41,119.00	0.00	0.00	0.00	0.00	41,119.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(21,937.73)	(21,937.73)	0.00	0.00	0.00	0.00	(21,937.73)	0.00	139.00	0.00	0.00
710200	Foreign Travel	(10,687.56)	(10,687.56)	0.00	0.00	0.00	0.00	(10,687.56)	0.00	0.00	0.00	4,923.53
710300	Conference Registration Fees	(2,797.35)	(2,797.35)	0.00	0.00	0.00	0.00	(2,797.35)	0.00	0.00	0.00	1,505.71
710400	Student or Non-Emp Travel	(5,607.65)	(5,607.65)	0.00	0.00	0.00	0.00	(5,607.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	74,861.00	74,861.00	0.00	0.00	0.00	0.00	74,861.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(63,881.97)	(63,881.97)	0.00	0.00	0.00	0.00	(63,881.97)	0.00	1,093.49	6,492.09	19,868.28
713000	Printing & Copying-General	(55.63)	(55.63)	0.00	0.00	0.00	0.00	(55.63)	0.00	0.00	0.00	55.63
714000	Postage-General	(3,016.27)	(3,016.27)	0.00	0.00	0.00	0.00	(3,016.27)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(20.80)	(20.80)	0.00	0.00	0.00	0.00	(20.80)	0.00	0.00	0.00	16.21
714030	Postage-Express Mail	(6,525.45)	(6,525.45)	0.00	0.00	0.00	0.00	(6,525.45)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,187.86)	(1,187.86)	0.00	0.00	0.00	0.00	(1,187.86)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(649.10)	(649.10)	0.00	0.00	0.00	0.00	(649.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,538.25	6,538.25	0.00	0.00	0.00	0.00	6,538.25	0.00	0.00	12,000.00	12,600.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(130.56)	(130.56)	0.00	0.00	0.00	0.00	(130.56)	0.00	1.30	10.42	11.92
719000	Business Meals-Meetings-Non Travel	(918.64)	(918.64)	0.00	0.00	0.00	0.00	(918.64)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(11.99)	(11.99)	0.00	0.00	0.00	0.00	(11.99)	0.00	0.00	0.00	11.99
Subtotal Account Pool: 71		1.69	1.69	0.00	0.00	0.00	0.00	1.69	0.00	1,233.79	18,502.51	38,993.27
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	461.00	461.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(460.50)	(460.50)	0.00	0.00	0.00	0.00	(460.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147241 - Temporal Variations											
Org: UZCXKV - PI Karen Von Damm											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1.25	1.25	0.00	0.00	0.00	0.00	1.25	0.00	827.07	24,271.04	46,170.31
Subtotal Account Pool: 76	1.25	1.25	0.00	0.00	0.00	0.00	1.25	0.00	827.07	24,271.04	46,170.31
Total Org: UZCXKV	3.68	3.68	0.00	0.00	0.00	0.00	3.68	0.00	2,625.22	77,034.23	146,540.54
Total Fund: 147241	3.68	3.68	0.00	0.00	0.00	0.00	3.68	0.00	2,625.22	77,034.23	146,540.54

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147243 - Climatic and Biological Controls												
Org: UZCXPC - PI Patrick Crill												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(258.82)	(258.82)	0.00	0.00	0.00	0.00	(258.82)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(32,358.21)	(32,358.21)	0.00	0.00	0.00	0.00	(32,358.21)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,687.55)	(12,687.55)	0.00	0.00	0.00	0.00	(12,687.55)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	47,487.00	47,487.00	0.00	0.00	0.00	0.00	47,487.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(25,716.09)	(25,716.09)	0.00	0.00	0.00	0.00	(25,716.09)	0.00	0.00	0.00	0.00
615F10	PAT	(22,909.01)	(22,909.01)	0.00	0.00	0.00	0.00	(22,909.01)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,445.00	62,445.00	0.00	0.00	0.00	0.00	62,445.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(33,370.50)	(33,370.50)	0.00	0.00	0.00	0.00	(33,370.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(2.25)	(2.25)	0.00	0.00	0.00	0.00	(2.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,169.91)	(5,169.91)	0.00	0.00	0.00	0.00	(5,169.91)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,043.99)	(3,043.99)	0.00	0.00	0.00	0.00	(3,043.99)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,556.00	25,556.00	0.00	0.00	0.00	0.00	25,556.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(38.33)	(38.33)	0.00	0.00	0.00	0.00	(38.33)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,119.60	5,119.60	0.00	0.00	0.00	0.00	5,119.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,068.22)	(5,068.22)	0.00	0.00	0.00	0.00	(5,068.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		51.38	51.38	0.00	0.00	0.00	0.00	51.38	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,670.00	5,670.00	0.00	0.00	0.00	0.00	5,670.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,969.48)	(4,969.48)	0.00	0.00	0.00	0.00	(4,969.48)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(405.65)	(405.65)	0.00	0.00	0.00	0.00	(405.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(445.00)	(445.00)	0.00	0.00	0.00	0.00	(445.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(178.14)	(178.14)	0.00	0.00	0.00	0.00	(178.14)	0.00	0.00	0.00	0.00
7112	Research Supplies	28,037.00	28,037.00	0.00	0.00	0.00	0.00	28,037.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(25,861.82)	(25,861.82)	0.00	0.00	0.00	0.00	(25,861.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(89.39)	(89.39)	0.00	0.00	0.00	0.00	(89.39)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(246.75)	(246.75)	0.00	0.00	0.00	0.00	(246.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,371.11)	(1,371.11)	0.00	0.00	0.00	0.00	(1,371.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(103.94)	(103.94)	0.00	0.00	0.00	0.00	(103.94)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(9.28)	(9.28)	0.00	0.00	0.00	0.00	(9.28)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.14	2.14	0.00	0.00	0.00	0.00	2.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2.14	2.14	0.00	0.00	0.00	0.00	2.14	0.00	0.00	0.00	0.00
Total Org: UZCXPC		6.26	6.26	0.00	0.00	0.00	0.00	6.26	0.00	0.00	0.00	0.00
Total Fund: 147243		6.26	6.26	0.00	0.00	0.00	0.00	6.26	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147282 - Isotope Ratio Mass Spectrometer												
Org: UZCXEH - PI Erik Hobbie												
Org Mgr: Hobbie, Erik A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,260.67)	(15,260.67)	0.00	0.00	0.00	0.00	(15,260.67)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,464.00	16,464.00	0.00	0.00	0.00	0.00	16,464.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(8,815.04)	(8,815.04)	0.00	0.00	0.00	0.00	(8,815.04)	0.00	0.00	0.00	0.00
611Q90	Post Doc	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(72,387.78)	(72,387.78)	0.00	0.00	0.00	0.00	(72,387.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	779.90	779.90	0.00	0.00	0.00	0.00	779.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(778.11)	(778.11)	0.00	0.00	0.00	0.00	(778.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1.79	1.79	0.00	0.00	0.00	0.00	1.79	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	601.55	601.55	0.00	0.00	0.00	0.00	601.55	0.00	0.00	0.00	0.00
710200	Foreign Travel	(552.70)	(552.70)	0.00	0.00	0.00	0.00	(552.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,486.00	8,486.00	0.00	0.00	0.00	0.00	8,486.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,378.35)	(8,378.35)	0.00	0.00	0.00	0.00	(8,378.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(1.52)	(1.52)	0.00	0.00	0.00	0.00	(1.52)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(14.24)	(14.24)	0.00	0.00	0.00	0.00	(14.24)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(10.04)	(10.04)	0.00	0.00	0.00	0.00	(10.04)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(17.58)	(17.58)	0.00	0.00	0.00	0.00	(17.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(63.75)	(63.75)	0.00	0.00	0.00	0.00	(63.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		49.37	49.37	0.00	0.00	0.00	0.00	49.37	0.00	0.00	0.00	0.00
Total Org: UZCXEH		51.67	51.67	0.00	0.00	0.00	0.00	51.67	0.00	0.00	0.00	0.00
Total Fund: 147282		51.67	51.67	0.00	0.00	0.00	0.00	51.67	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147309 - Humans & Hydrology at High Latitude												
Org: UZCXRL - PI Richard Lammers												
Org Mgr: Lammers, Richard B												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(24,373.73)	(24,373.73)	0.00	0.00	0.00	0.00	(24,373.73)	1,677.07	1,677.07	7,619.53	13,822.59
611F15	Fac Tenure Track AAUP (UNH)	(36,583.35)	(36,583.35)	0.00	0.00	0.00	0.00	(36,583.35)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(33,547.43)	(33,547.43)	0.00	0.00	0.00	0.00	(33,547.43)	0.00	0.00	0.00	(3,329.19)
611FR5	Retro Fac Tenure Track AAUP (UNH)	(1,112.00)	(1,112.00)	0.00	0.00	0.00	0.00	(1,112.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	100,916.00	100,916.00	0.00	0.00	0.00	0.00	100,916.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	39,831.00	39,831.00	0.00	0.00	0.00	0.00	39,831.00	0.00	0.00	0.00	0.00
615F10	PAT	(125,319.64)	(125,319.64)	0.00	0.00	0.00	0.00	(125,319.64)	4,510.03	4,510.03	0.00	3,066.75
615NZ0	PAT Unallocated Budget (Bud Only)	83,704.00	83,704.00	0.00	0.00	0.00	0.00	83,704.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,584.00)	(2,584.00)	0.00	0.00	0.00	0.00	(2,584.00)	0.00	0.00	918.00	1,904.00
61SNSH	Student Labor	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(534.33)	(534.33)	0.00	0.00	0.00	0.00	(534.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.52	0.52	0.00	0.00	0.00	0.00	0.52	6,187.10	6,187.10	8,537.53	15,464.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,016.94)	(2,016.94)	0.00	0.00	0.00	0.00	(2,016.94)	119.07	119.07	640.03	1,152.45
65YF10	Full Fringe Benefit Distr Expe	2,233.95	2,233.95	0.00	0.00	0.00	0.00	2,233.95	2,002.45	2,002.45	0.00	8.58
65YP10	Nonstatus Benefit Distr (Fica)	(217.06)	(217.06)	0.00	0.00	0.00	0.00	(217.06)	0.00	0.00	77.11	159.94
Subtotal Account Pool: 65		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	2,121.52	2,121.52	717.14	1,320.97
Account Pool: 71 - Support												
710	Travel	3,910.00	3,910.00	0.00	0.00	0.00	0.00	3,910.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(989.20)	(989.20)	0.00	0.00	0.00	0.00	(989.20)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,834.68)	(1,834.68)	0.00	0.00	0.00	0.00	(1,834.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,055.37)	(1,055.37)	0.00	0.00	0.00	0.00	(1,055.37)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,455.00	8,455.00	0.00	0.00	0.00	0.00	8,455.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,754.73)	(2,754.73)	0.00	0.00	0.00	0.00	(2,754.73)	0.00	0.00	0.00	7.95
714000	Postage-General	(5.69)	(5.69)	0.00	0.00	0.00	0.00	(5.69)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(38.62)	(38.62)	0.00	0.00	0.00	0.00	(38.62)	0.00	0.00	9.69	9.69
716063	Maint & Repairs-Computer Hardware	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(2,500.01)	(2,500.01)	0.00	0.00	0.00	0.00	(2,500.01)	0.00	0.00	0.00	0.00
718000	Telecom-General	(99.50)	(99.50)	0.00	0.00	0.00	0.00	(99.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.29)	(8.29)	0.00	0.00	0.00	0.00	(8.29)	0.00	0.00	0.16	0.16
719000	Business Meals-Meetings-Non Travel	(37.34)	(37.34)	0.00	0.00	0.00	0.00	(37.34)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(11.01)	(11.01)	0.00	0.00	0.00	0.00	(11.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	9.85	17.80
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.25	0.25	0.00	0.00	0.00	0.00	0.25	3,738.88	3,738.88	4,169.03	7,561.36
Subtotal Account Pool: 76		0.25	0.25	0.00	0.00	0.00	0.00	0.25	3,738.88	3,738.88	4,169.03	7,561.36
Total Org: UZCXRL		1.28	1.28	0.00	0.00	0.00	0.00	1.28	12,047.50	12,047.50	13,433.55	24,364.28
Total Fund: 147309		1.28	1.28	0.00	0.00	0.00	0.00	1.28	12,047.50	12,047.50	13,433.55	24,364.28

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 147310 - Bubble Size Distributions												
Org: UZCXPR - PI Alexander Prusevich												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.23	3.23
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.23	3.23
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.84
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.84
Total Org: UZCXPR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	4.07
Total Fund: 147310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	4.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147312 - Summit Station SCO												
Org: UZCCJD - PI Jack Dibb												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,158.65)	(8,158.65)	0.00	0.00	0.00	0.00	(8,158.65)	0.00	0.00	10,829.91	8,158.65
611F1R	Retro Faculty TT/NTT	(233.55)	(233.55)	0.00	0.00	0.00	0.00	(233.55)	0.00	233.55	0.00	0.00
611F60	Faculty NTT Research	(80,035.78)	(80,035.78)	0.00	0.00	0.00	0.00	(80,035.78)	0.00	17,833.07	0.00	23,548.03
611NZ0	Faculty Unallocated Budget(BudOnly)	52,170.00	52,170.00	0.00	0.00	0.00	0.00	52,170.00	0.00	0.00	0.00	0.00
615F10	PAT	(51,230.76)	(51,230.76)	0.00	0.00	0.00	0.00	(51,230.76)	0.00	2,390.26	0.00	3,384.39
615NZ0	PAT Unallocated Budget (Bud Only)	87,489.00	87,489.00	0.00	0.00	0.00	0.00	87,489.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	20,456.88	10,829.91	35,091.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(685.32)	(685.32)	0.00	0.00	0.00	0.00	(685.32)	0.00	0.00	909.72	685.32
65YF10	Full Fringe Benefit Distr Expe	685.63	685.63	0.00	0.00	0.00	0.00	685.63	0.00	9,077.73	0.00	11,365.44
Subtotal Account Pool: 65		0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	9,077.73	909.72	12,050.76
Account Pool: 71 - Support												
710	Travel	7,752.00	8,139.00	0.00	0.00	0.00	0.00	8,139.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,796.11)	(10,796.11)	0.00	193.80	0.00	193.80	(10,989.91)	499.40	3,296.42	0.00	3,195.56
710200	Foreign Travel	3,157.85	3,157.85	0.00	0.00	0.00	0.00	3,157.85	0.00	0.00	787.37	2,144.88
710300	Conference Registration Fees	(306.75)	(306.75)	0.00	0.00	0.00	0.00	(306.75)	0.00	0.00	106.75	106.75
710400	Student or Non-Emp Travel	0.00	0.00	1,135.11	1,135.11	0.00	1,135.11	(1,135.11)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,768.00	10,381.00	0.00	0.00	0.00	0.00	10,381.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,571.92)	(8,571.92)	0.00	333.18	0.00	333.18	(8,905.10)	0.00	8,103.38	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(274.03)	(274.03)	0.00	0.00	0.00	0.00	(274.03)	0.00	83.16	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(5.35)	(5.35)	0.00	0.00	0.00	0.00	(5.35)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(13.08)	(13.08)	0.00	0.00	0.00	0.00	(13.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,675.61	1,675.61	1,135.11	1,662.09	0.00	1,662.09	13.52	499.40	11,482.96	894.12	5,447.19
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	756.13	756.13	510.80	747.94	0.00	747.94	8.19	224.73	18,457.90	5,685.19	23,665.07
Subtotal Account Pool: 76		756.13	756.13	510.80	747.94	0.00	747.94	8.19	224.73	18,457.90	5,685.19	23,665.07
Total Org: UZCCJD		2,432.31	2,432.31	1,645.91	2,410.03	0.00	2,410.03	22.28	724.13	59,475.47	18,318.94	76,254.09
Total Fund: 147312		2,432.31	2,432.31	1,645.91	2,410.03	0.00	2,410.03	22.28	724.13	59,475.47	18,318.94	76,254.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147313 - Synthesis of Rapid Meltwater												
Org: UZCXMF - PI Mark Fahnestock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,793.23	12,793.23
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151.89
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,793.23	18,248.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.64	1,074.64
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.64	3,376.64
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.61	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.61	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262.87	9,731.14
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,262.87	9,731.14
Total Org: UZCXMF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,180.35	31,355.90
Total Fund: 147313		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,180.35	31,355.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147344 - Ecosys-Atmosph in K-12 Classrm												
Org: UZCXSO - PI Scott Ollinger												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(57,688.64)	(57,688.64)	3,407.10	7,873.58	0.00	7,873.58	(65,562.22)	12,109.97	28,723.57	6,072.36	21,231.91
611F15	Fac Tenure Track AAUP (UNH)	(10,118.31)	(10,118.31)	0.00	0.00	0.00	0.00	(10,118.31)	0.00	5,233.10	0.00	0.00
611F1R	Retro Faculty TT/NTT	(275.98)	(275.98)	0.00	0.00	0.00	0.00	(275.98)	0.00	275.98	0.00	0.00
611F60	Faculty NTT Research	(62,022.78)	(62,022.78)	0.00	0.00	0.00	0.00	(62,022.78)	0.00	11,730.74	0.00	12,299.59
611NZ0	Faculty Unallocated Budget(BudOnly)	126,027.00	126,027.00	0.00	0.00	0.00	0.00	126,027.00	0.00	0.00	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	(1,342.03)	(1,342.03)	0.00	0.00	0.00	0.00	(1,342.03)	0.00	0.00	0.00	0.00
615F10	PAT	(243,167.94)	(243,167.94)	0.00	0.00	0.00	0.00	(243,167.94)	0.00	40,050.78	0.00	36,959.95
615F1R	Retro PAT	(365.33)	(365.33)	0.00	0.00	0.00	0.00	(365.33)	0.00	365.33	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	284,292.00	284,292.00	0.00	0.00	0.00	0.00	284,292.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(17,970.64)	(17,970.64)	0.00	0.00	0.00	0.00	(17,970.64)	2,820.00	10,440.01	0.00	2,820.01
61CPHO	*OBS*[NSH] Non-Status - Overtime	(18.57)	(18.57)	0.00	0.00	0.00	0.00	(18.57)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,090.13)	(1,090.13)	0.00	0.00	0.00	0.00	(1,090.13)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,258.65	21,258.65	3,407.10	7,873.58	0.00	7,873.58	13,385.07	14,929.97	96,819.51	6,072.36	73,311.46
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4,489.22)	(4,489.22)	316.86	732.24	0.00	732.24	(5,221.46)	859.82	2,071.71	510.06	1,767.95
65YF10	Full Fringe Benefit Distr Expe	44,885.80	44,885.80	0.00	0.00	0.00	0.00	44,885.80	0.00	25,590.94	0.00	20,817.81
65YP10	Nonstatus Benefit Distr (Fica)	(1,577.01)	(1,577.01)	0.00	0.00	0.00	0.00	(1,577.01)	200.22	744.52	0.00	231.88
Subtotal Account Pool: 65		38,819.57	38,819.57	316.86	732.24	0.00	732.24	38,087.33	1,060.04	28,407.17	510.06	22,817.64
Account Pool: 71 - Support												
710	Travel	28,800.00	28,800.00	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(967.14)	(967.14)	0.00	0.00	184.00	184.00	(1,151.14)	0.00	46.41	0.00	89.55
710100	Out-of-State Travel	(12,048.93)	(12,048.93)	0.00	1,150.74	0.00	1,150.74	(13,199.67)	0.00	3,941.85	802.30	1,708.95
710200	Foreign Travel	(530.31)	(530.31)	0.00	0.00	0.00	0.00	(530.31)	1,474.95	2,513.95	0.00	3,531.11
710300	Conference Registration Fees	(4,111.55)	(4,111.55)	0.00	0.00	0.00	0.00	(4,111.55)	0.00	1,455.00	0.00	1,135.00
710400	Student or Non-Emp Travel	(4,764.90)	(4,764.90)	0.00	0.00	0.00	0.00	(4,764.90)	0.00	48.00	3,676.00	4,484.90
7112	Research Supplies	22,575.00	22,575.00	0.00	0.00	0.00	0.00	22,575.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,625.29)	(10,625.29)	1,967.01	2,148.09	0.00	2,148.09	(12,773.38)	858.73	3,604.93	0.00	1,311.02
713000	Printing & Copying-General	(762.38)	(762.38)	372.11	372.11	0.00	372.11	(1,134.49)	151.55	436.23	129.20	150.95
714000	Postage-General	(92.71)	(92.71)	0.00	0.00	0.00	0.00	(92.71)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(63.62)	(63.62)	0.00	0.00	20.00	20.00	(83.62)	0.00	0.00	0.00	2.61
714030	Postage-Express Mail	(61.28)	(61.28)	0.00	0.00	0.00	0.00	(61.28)	0.00	0.00	0.00	10.70
716060	Maint & Repairs-Computer Software	(29.00)	(29.00)	0.00	0.00	0.00	0.00	(29.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(5,765.75)	(5,765.75)	0.00	0.00	0.00	0.00	(5,765.75)	0.00	179.75	0.00	1,086.00
717000	Consulting-General	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	12.48	12.48	0.00	12.48	(12.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(509.00)	(509.00)	0.00	0.00	0.00	0.00	(509.00)	0.00	189.00	0.00	200.00
717210	Oth Prof Ser-Honoraria	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	300.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.56	10.56	(10.56)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(213.13)	(213.13)	1.28	1.44	0.00	1.44	(214.57)	3.04	16.77	21.00	27.31
719000	Business Meals-Meetings-Non Travel	(3,258.03)	(3,258.03)	289.99	289.99	0.00	289.99	(3,548.02)	341.50	341.50	1,936.61	1,936.61
Subtotal Account Pool: 71		33,271.98	33,271.98	2,642.87	3,974.85	214.56	4,189.41	29,082.57	2,829.77	13,073.39	6,565.11	15,674.71
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	17,888.15	17,888.15	4,489.20	3,714.20	0.00	3,714.20	14,173.95	0.00	2,271.85	0.00	0.00
Subtotal Account Pool: 72		17,888.15	17,888.15	4,489.20	3,714.20	0.00	3,714.20	14,173.95	0.00	2,271.85	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147344 - Ecosys-Atmosph in K-12 Classrm											
Org: UZCXSO - PI Scott Ollinger											
Org Mgr: Bushold, Karen											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	20,369.90	20,330.82	20,330.82	0.00	20,330.82	39.08	0.00	2,881.61	0.00	38,619.45
Subtotal Account Pool: 73	0.00	20,369.90	20,330.82	20,330.82	0.00	20,330.82	39.08	0.00	2,881.61	0.00	38,619.45
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	42,008.81	42,008.81	2,865.09	5,661.33	0.00	5,661.33	36,347.48	8,468.90	62,234.98	5,916.40	50,311.67
Subtotal Account Pool: 76	42,008.81	42,008.81	2,865.09	5,661.33	0.00	5,661.33	36,347.48	8,468.90	62,234.98	5,916.40	50,311.67
Total Org: UZCXSO	161,047.16	181,417.06	34,051.94	42,287.02	214.56	42,501.58	138,915.48	27,288.68	205,688.51	19,063.93	200,734.93
Total Fund: 147344	161,047.16	181,417.06	34,051.94	42,287.02	214.56	42,501.58	138,915.48	27,288.68	205,688.51	19,063.93	200,734.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147346 - Nitrogen by Symbiosis Fungi												
Org: UZCXEH - PI Erik Hobbie												
Org Mgr: Hobbie, Erik A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,811.42)	(7,811.42)	0.00	0.00	0.00	0.00	(7,811.42)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,774.00	27,774.00	0.00	0.00	0.00	0.00	27,774.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(5,210.03)	(5,210.03)	0.00	0.00	0.00	0.00	(5,210.03)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(27,600.11)	(27,600.11)	0.00	0.00	0.00	0.00	(27,600.11)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	47,240.00	47,240.00	0.00	0.00	0.00	0.00	47,240.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(2,700.01)	(2,700.01)	0.00	0.00	0.00	0.00	(2,700.01)	0.00	0.00	0.00	0.00
615F10	PAT	(24,692.58)	(24,692.58)	0.00	0.00	0.00	0.00	(24,692.58)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,134.00	18,134.00	0.00	0.00	0.00	0.00	18,134.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(24,546.75)	(24,546.75)	0.00	0.00	0.00	0.00	(24,546.75)	0.00	0.00	0.00	1,416.00
61SNHO	Student Labor - Overtime	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	65.00
61SNSH	Student Labor	(2,164.00)	(2,164.00)	0.00	0.00	0.00	0.00	(2,164.00)	0.00	0.00	0.00	160.00
61SNWS	College Work Study	(3,443.41)	(3,443.41)	0.00	0.00	0.00	0.00	(3,443.41)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,146.00	5,146.00	0.00	0.00	0.00	0.00	5,146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	1,641.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,703.55	2,703.55	0.00	0.00	0.00	0.00	2,703.55	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,703.02)	(2,703.02)	0.00	0.00	0.00	0.00	(2,703.02)	0.00	0.00	0.00	118.94
Subtotal Account Pool: 65		0.53	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	118.94
Account Pool: 71 - Support												
710	Travel	7,411.00	7,411.00	0.00	0.00	0.00	0.00	7,411.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,331.07)	(5,331.07)	0.00	0.00	0.00	0.00	(5,331.07)	0.00	0.00	654.72	810.26
710200	Foreign Travel	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(770.00)	(770.00)	0.00	0.00	0.00	0.00	(770.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,309.83)	(1,309.83)	0.00	0.00	0.00	0.00	(1,309.83)	0.00	0.00	281.22	281.22
7112	Research Supplies	29,300.00	29,300.00	0.00	0.00	0.00	0.00	29,300.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(16,496.48)	(16,496.48)	0.00	0.00	0.00	0.00	(16,496.48)	0.00	0.00	520.45	6,617.34
714000	Postage-General	(56.00)	(56.00)	0.00	0.00	0.00	0.00	(56.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(59.29)	(59.29)	0.00	0.00	0.00	0.00	(59.29)	0.00	0.00	0.00	43.85
714030	Postage-Express Mail	(320.92)	(320.92)	0.00	0.00	0.00	0.00	(320.92)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	160.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,600.80)	(10,600.80)	0.00	0.00	0.00	0.00	(10,600.80)	0.00	0.00	0.00	0.00
718000	Telecom-General	(22.71)	(22.71)	0.00	0.00	0.00	0.00	(22.71)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.18)	(1.18)	0.00	0.00	0.00	0.00	(1.18)	0.00	0.00	0.22	0.40
719000	Business Meals-Meetings-Non Travel	(573.53)	(573.53)	0.00	0.00	0.00	0.00	(573.53)	0.00	0.00	200.75	200.75
Subtotal Account Pool: 71		9.79	9.79	0.00	0.00	0.00	0.00	9.79	0.00	0.00	1,657.36	8,113.82
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,870.00)	(2,870.00)	0.00	0.00	0.00	0.00	(2,870.00)	0.00	0.00	0.00	0.00
721100	Assistantships	18,135.00	18,135.00	0.00	0.00	0.00	0.00	18,135.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(15,264.75)	(15,264.75)	0.00	0.00	0.00	0.00	(15,264.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.58	3,559.58	0.00	27,135.19
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,559.58	3,559.58	0.00	27,135.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147346 - Nitrogen by Symbiosis Fungi											
Org: UZCXEH - PI Erik Hobbie											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	1,854.62
Subtotal Account Pool: 74	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	1,854.62
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4.79	4.79	0.00	0.00	0.00	0.00	4.79	0.00	0.00	745.82	4,443.17
Subtotal Account Pool: 76	4.79	4.79	0.00	0.00	0.00	0.00	4.79	0.00	0.00	745.82	4,443.17
Total Org: UZCXEH	16.43	16.43	0.00	0.00	0.00	0.00	16.43	3,559.58	3,559.58	2,403.18	43,306.74
Total Fund: 147346	16.43	16.43	0.00	0.00	0.00	0.00	16.43	3,559.58	3,559.58	2,403.18	43,306.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147347 - Dam-Reserv Induce Hydro Change												
Org: UZCXSS - PI Alexander Shiklomanov												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(3,696.83)	(3,696.83)	637.38	2,677.01	0.00	2,677.01	(6,373.84)	0.00	3,696.83	0.00	0.00
611F1R	Retro Faculty TT/NTT	(352.81)	(352.81)	0.00	0.00	0.00	0.00	(352.81)	0.00	352.81	0.00	0.00
611F60	Faculty NTT Research	(22,107.87)	(22,107.87)	0.00	0.00	0.00	0.00	(22,107.87)	0.00	4,466.14	0.00	17,641.73
611NZ0	Faculty Unallocated Budget(BudOnly)	19,666.00	19,666.00	0.00	0.00	0.00	0.00	19,666.00	0.00	0.00	0.00	0.00
615F10	PAT	(64,466.74)	(64,466.74)	0.00	0.00	0.00	0.00	(64,466.74)	0.00	0.00	0.00	15,002.38
615F1R	Retro PAT	(296.65)	(296.65)	0.00	0.00	0.00	0.00	(296.65)	0.00	296.65	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	76,658.00	76,658.00	0.00	0.00	0.00	0.00	76,658.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,857.75)	(2,857.75)	0.00	0.00	0.00	0.00	(2,857.75)	1,620.00	1,696.75	0.00	1,161.00
61SNWS	College Work Study	(1,262.09)	(1,262.09)	0.00	0.00	0.00	0.00	(1,262.09)	0.00	1,001.69	0.00	260.40
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,783.26	2,783.26	637.38	2,677.01	0.00	2,677.01	106.25	1,620.00	11,510.87	0.00	34,065.51
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(273.69)	(273.69)	59.28	248.96	0.00	248.96	(522.65)	0.00	273.69	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	392.80	392.80	0.00	0.00	0.00	0.00	392.80	0.00	2,257.04	0.00	13,789.39
Subtotal Account Pool: 65		119.11	119.11	59.28	248.96	0.00	248.96	(129.85)	0.00	2,530.73	0.00	13,789.39
Account Pool: 71 - Support												
710	Travel	5,044.00	5,044.00	0.00	0.00	0.00	0.00	5,044.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,702.30)	(3,702.30)	0.00	0.00	0.00	0.00	(3,702.30)	0.00	1,123.41	0.00	1,708.24
710200	Foreign Travel	399.18	399.18	0.00	0.00	0.00	0.00	399.18	0.00	3,930.23	0.00	4,409.65
710300	Conference Registration Fees	(1,739.94)	(1,739.94)	0.00	0.00	0.00	0.00	(1,739.94)	0.00	60.00	0.00	1,133.11
7112	Research Supplies	13,732.00	13,732.00	0.00	0.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,234.19)	(4,234.19)	0.00	0.00	0.00	0.00	(4,234.19)	119.99	119.99	0.00	1,282.14
714000	Postage-General	(0.41)	(0.41)	0.00	0.00	0.00	0.00	(0.41)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1.32)	(1.32)	0.00	0.00	0.00	0.00	(1.32)	0.88	1.32	0.00	0.00
714030	Postage-Express Mail	(182.63)	(182.63)	0.00	0.00	0.00	0.00	(182.63)	0.00	113.15	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,060.00)	(2,060.00)	0.00	0.00	0.00	0.00	(2,060.00)	560.00	560.00	0.00	0.00
717000	Consulting-General	(44.99)	(44.99)	0.00	0.00	0.00	0.00	(44.99)	0.00	0.00	7,507.50	15,015.00
717200	Other Professional Services-General	(7,055.12)	(7,055.12)	0.00	0.00	0.00	0.00	(7,055.12)	0.00	0.00	0.00	3,630.12
718000	Telecom-General	(74.98)	(74.98)	0.00	0.00	0.00	0.00	(74.98)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(65.87)	(65.87)	0.00	1.11	0.00	1.11	(66.98)	31.00	34.73	0.00	30.37
Subtotal Account Pool: 71		13.43	13.43	0.00	1.11	0.00	1.11	12.32	711.87	5,942.83	7,507.50	27,208.63
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,313.80	1,313.80	313.50	1,317.20	0.00	1,317.20	(3.40)	1,049.35	8,993.03	3,378.38	33,778.59
Subtotal Account Pool: 76		1,313.80	1,313.80	313.50	1,317.20	0.00	1,317.20	(3.40)	1,049.35	8,993.03	3,378.38	33,778.59
Total Org: UZCXSS		4,229.60	4,229.60	1,010.16	4,244.28	0.00	4,244.28	(14.68)	3,381.22	28,977.46	10,885.88	108,842.12
Total Fund: 147347		4,229.60	4,229.60	1,010.16	4,244.28	0.00	4,244.28	(14.68)	3,381.22	28,977.46	10,885.88	108,842.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147353 - Overlapping Spreading Center												
Org: UZCXKV - PI Karen Von Damm												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,760.02)	(7,760.02)
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.90	0.00	7,660.52
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.04	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	770.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	1,295.94	(7,760.02)	670.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(651.83)	(651.83)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.90	0.00	3,236.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.90	(651.83)	2,584.21
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80	1,310.05	(3,785.35)	1,464.58
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80	1,310.05	(3,785.35)	1,464.58
Total Org: UZCXKV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.80	3,061.89	(12,197.20)	4,719.29
Total Fund: 147353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.80	3,061.89	(12,197.20)	4,719.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147354 - Radical Chmstry Ovr Snw@GrnInd												
Org: UZCCJD - PI Jack Dibb												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(106.77)	(106.77)	0.00	0.00	0.00	0.00	(106.77)	0.00	106.77	0.00	0.00
611F60	Faculty NTT Research	(56,070.53)	(56,070.53)	0.00	0.00	0.00	0.00	(56,070.53)	0.00	0.00	0.00	5,340.35
611NZ0	Faculty Unallocated Budget(BudOnly)	51,600.00	51,600.00	0.00	0.00	0.00	0.00	51,600.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(21,552.66)	(21,552.66)	0.00	0.00	0.00	0.00	(21,552.66)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(27,600.11)	(27,600.11)	0.00	0.00	0.00	0.00	(27,600.11)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	65,642.00	65,642.00	0.00	0.00	0.00	0.00	65,642.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(15,091.06)	(15,091.06)	0.00	0.00	0.00	0.00	(15,091.06)	0.00	0.00	0.00	0.00
615F10	PAT	(31,067.69)	(31,067.69)	0.00	0.00	0.00	0.00	(31,067.69)	0.00	8,396.00	0.00	18,371.14
615F1R	Retro PAT	(200.75)	(200.75)	0.00	0.00	0.00	0.00	(200.75)	0.00	200.75	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,826.00	35,826.00	0.00	0.00	0.00	0.00	35,826.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,237.50)	(1,237.50)	0.00	0.00	0.00	0.00	(1,237.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		140.93	140.93	0.00	0.00	0.00	0.00	140.93	0.00	8,703.52	0.00	23,711.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,211.32	3,211.32	0.00	0.00	0.00	0.00	3,211.32	0.00	3,857.61	0.00	10,020.83
65YP10	Nonstatus Benefit Distr (Fica)	(3,155.96)	(3,155.96)	0.00	0.00	0.00	0.00	(3,155.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		55.36	55.36	0.00	0.00	0.00	0.00	55.36	0.00	3,857.61	0.00	10,020.83
Account Pool: 71 - Support												
710	Travel	3,640.00	3,640.00	0.00	0.00	0.00	0.00	3,640.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,054.03)	(2,054.03)	0.00	0.00	0.00	0.00	(2,054.03)	0.00	0.00	0.00	(400.00)
710200	Foreign Travel	(126.89)	(126.89)	0.00	0.00	0.00	0.00	(126.89)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,738.95)	(1,738.95)	0.00	0.00	0.00	0.00	(1,738.95)	0.00	0.00	0.00	550.00
710400	Student or Non-Emp Travel	(1,194.30)	(1,194.30)	0.00	0.00	0.00	0.00	(1,194.30)	0.00	0.00	0.00	0.00
7112	Research Supplies	27,629.00	27,629.00	0.00	0.00	0.00	0.00	27,629.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(15,143.67)	(15,143.67)	0.00	0.00	0.00	0.00	(15,143.67)	248.37	363.19	404.00	1,816.60
713000	Printing & Copying-General	(1,180.98)	(1,180.98)	0.00	0.00	0.00	0.00	(1,180.98)	0.00	0.00	0.00	1,160.98
714030	Postage-Express Mail	(9,673.25)	(9,673.25)	0.00	0.00	0.00	0.00	(9,673.25)	2,525.00	2,525.00	0.00	7,072.09
717200	Other Professional Services-General	(320.90)	(320.90)	0.00	0.00	0.00	0.00	(320.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(18.30)	(18.30)	0.00	0.00	0.00	0.00	(18.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(182.27)	(182.27)	0.00	0.00	0.00	0.00	(182.27)	2,773.37	2,888.19	404.00	10,199.67
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,870.00)	(2,870.00)	0.00	0.00	0.00	0.00	(2,870.00)	0.00	0.00	0.00	0.00
721100	Assistantships	19,204.00	19,204.00	0.00	0.00	0.00	0.00	19,204.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(16,334.00)	(16,334.00)	0.00	0.00	0.00	0.00	(16,334.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6.68	6.68	0.00	0.00	0.00	0.00	6.68	1,248.02	6,952.22	181.80	19,769.40
Subtotal Account Pool: 76		6.68	6.68	0.00	0.00	0.00	0.00	6.68	1,248.02	6,952.22	181.80	19,769.40
Total Org: UZCCJD		20.70	20.70	0.00	0.00	0.00	0.00	20.70	4,021.39	22,401.54	585.80	63,701.39
Total Fund: 147354		20.70	20.70	0.00	0.00	0.00	0.00	20.70	4,021.39	22,401.54	585.80	63,701.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147358 - Scaling of N Cycle Ctrls												
Org: UZCXCV - PI Charles Vorosmarty												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,407.09)	(17,407.09)	0.00	0.00	0.00	0.00	(17,407.09)	0.00	0.00	0.00	6,644.03
611NZ0	Faculty Unallocated Budget(BudOnly)	46,761.00	46,761.00	0.00	0.00	0.00	0.00	46,761.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(6,484.09)	(6,484.09)	0.00	0.00	0.00	0.00	(6,484.09)	0.00	0.00	0.00	0.00
611Q90	Post Doc	(11,374.50)	(11,374.50)	0.00	0.00	0.00	0.00	(11,374.50)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(9,400.04)	(9,400.04)	0.00	0.00	0.00	0.00	(9,400.04)	0.00	0.00	5,495.41	5,495.41
613N30	Graduate Research Assistant	(27,600.11)	(27,600.11)	0.00	0.00	0.00	0.00	(27,600.11)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	72,085.00	72,085.00	0.00	0.00	0.00	0.00	72,085.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(9,000.03)	(9,000.03)	0.00	0.00	0.00	0.00	(9,000.03)	0.00	0.00	0.00	0.00
615F10	PAT	(27,002.11)	(27,002.11)	0.00	0.00	0.00	0.00	(27,002.11)	0.00	0.00	0.00	7,622.63
61CPEX	Part Time Salary	(890.80)	(890.80)	0.00	0.00	0.00	0.00	(890.80)	0.00	0.00	0.00	890.80
61CPHX	Part Time Hourly	(9,688.00)	(9,688.00)	0.00	0.00	0.00	0.00	(9,688.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.77)	(0.77)	0.00	0.00	0.00	0.00	(0.77)	0.00	0.00	5,495.41	20,652.87
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(789.62)	(789.62)	0.00	0.00	0.00	0.00	(789.62)	0.00	0.00	461.62	461.62
65YF10	Full Fringe Benefit Distr Expe	2,958.59	2,958.59	0.00	0.00	0.00	0.00	2,958.59	0.00	0.00	0.00	6,020.55
65YP10	Nonstatus Benefit Distr (Fica)	(2,169.65)	(2,169.65)	0.00	0.00	0.00	0.00	(2,169.65)	0.00	0.00	0.00	74.83
Subtotal Account Pool: 65		(0.68)	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	461.62	6,557.00
Account Pool: 71 - Support												
710	Travel	19,989.00	19,989.00	0.00	0.00	0.00	0.00	19,989.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(132.04)	(132.04)	0.00	0.00	0.00	0.00	(132.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,369.88)	(17,369.88)	0.00	0.00	0.00	0.00	(17,369.88)	0.00	0.00	310.08	1,755.93
710300	Conference Registration Fees	(1,735.00)	(1,735.00)	0.00	0.00	0.00	0.00	(1,735.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(751.24)	(751.24)	0.00	0.00	0.00	0.00	(751.24)	0.00	0.00	0.00	0.00
7112	Research Supplies	37,665.00	37,665.00	0.00	0.00	0.00	0.00	37,665.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,610.95)	(14,610.95)	0.00	0.00	0.00	0.00	(14,610.95)	0.00	0.00	687.96	2,007.49
714005	Postage-Campus Mail Services	(1.30)	(1.30)	0.00	0.00	0.00	0.00	(1.30)	0.00	0.00	0.44	0.88
716063	Maint & Repairs-Computer Hardware	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(186.00)	(186.00)	0.00	0.00	0.00	0.00	(186.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(20,906.15)	(20,906.15)	0.00	0.00	0.00	0.00	(20,906.15)	0.00	0.00	0.00	7,161.15
718000	Telecom-General	(19.95)	(19.95)	0.00	0.00	0.00	0.00	(19.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(201.93)	(201.93)	0.00	0.00	0.00	0.00	(201.93)	0.00	0.14	20.20	92.50
719000	Business Meals-Meetings-Non Travel	(37.66)	(37.66)	0.00	0.00	0.00	0.00	(37.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.90	1.90	0.00	0.00	0.00	0.00	1.90	0.00	0.14	1,018.68	11,017.95
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,870.00)	(2,870.00)	0.00	0.00	0.00	0.00	(2,870.00)	0.00	0.00	0.00	0.00
721100	Assistantships	22,333.00	22,333.00	0.00	0.00	0.00	0.00	22,333.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(18,769.25)	(18,769.25)	0.00	0.00	0.00	0.00	(18,769.25)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(693.50)	(693.50)	0.00	0.00	0.00	0.00	(693.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.06	3,139.09	17,202.58
Subtotal Account Pool: 76		0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.06	3,139.09	17,202.58
Total Org: UZCXCV		1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.20	10,114.80	55,430.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 147358	1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.20	10,114.80	55,430.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147359 - Regimes of Climate Stability												
Org: UZCXSF - PI Stephen Froiking												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(20,248.74)	(20,248.74)	4,263.04	7,673.48	0.00	7,673.48	(27,922.22)	5,115.66	7,378.32	3,399.70	7,271.02
611F1R	Retro Faculty TT/NTT	(46.33)	(46.33)	0.00	0.00	0.00	0.00	(46.33)	0.00	46.33	0.00	0.00
611F60	Faculty NTT Research	(56,166.44)	(56,166.44)	0.00	0.00	0.00	0.00	(56,166.44)	0.00	19,510.74	0.00	8,822.99
611NZ0	Faculty Unallocated Budget(BudOnly)	119,096.00	119,096.00	0.00	0.00	0.00	0.00	119,096.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(12,511.42)	(12,511.42)	0.00	0.00	0.00	0.00	(12,511.42)	0.00	0.00	0.00	0.00
611Q90	Post Doc	72,991.02	70,646.02	3,524.90	6,344.82	16,743.28	23,088.10	47,557.92	0.00	45,999.96	0.00	25,558.52
615F10	PAT	(61,407.51)	(61,407.51)	0.00	0.00	0.00	0.00	(61,407.51)	0.00	24,704.99	0.00	27,405.41
615F1R	Retro PAT	(425.49)	(425.49)	0.00	0.00	0.00	0.00	(425.49)	0.00	425.49	0.00	0.00
61CPEX	Part Time Salary	(5,625.01)	(5,625.01)	0.00	0.00	0.00	0.00	(5,625.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,014.00)	(8,014.00)	0.00	0.00	0.00	0.00	(8,014.00)	234.00	2,880.00	0.00	5,134.00
61SNSH	Student Labor	(8,751.00)	(8,751.00)	0.00	0.00	0.00	0.00	(8,751.00)	0.00	0.00	3,042.00	6,411.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,491.08	38,146.08	7,787.94	14,018.30	16,743.28	30,761.58	7,384.50	5,349.66	100,945.83	6,441.70	80,602.94
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,605.91)	(1,605.91)	396.46	713.63	0.00	713.63	(2,319.54)	363.23	530.20	285.57	605.37
65YF10	Full Fringe Benefit Distr Expe	6,606.90	15,318.90	1,145.60	2,062.08	5,441.57	7,503.65	7,815.25	0.00	33,195.57	0.00	23,287.17
65YP10	Nonstatus Benefit Distr (Fica)	(2,143.67)	(2,143.67)	0.00	0.00	0.00	0.00	(2,143.67)	16.61	204.47	0.00	431.26
Subtotal Account Pool: 65		2,857.32	11,569.32	1,542.06	2,775.71	5,441.57	8,217.28	3,352.04	379.84	33,930.24	285.57	24,323.80
Account Pool: 71 - Support												
710	Travel	30,787.00	31,996.00	0.00	0.00	0.00	0.00	31,996.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(79.54)	(79.54)	0.00	0.00	0.00	0.00	(79.54)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,558.78)	(17,558.78)	0.00	2,705.91	0.00	2,705.91	(20,264.69)	0.00	807.25	0.00	3,895.21
710200	Foreign Travel	(3,495.61)	(3,495.61)	836.70	836.70	0.00	836.70	(4,332.31)	0.00	1,613.98	0.00	1,881.63
710300	Conference Registration Fees	(3,753.81)	(3,753.81)	60.00	60.00	0.00	60.00	(3,813.81)	0.00	1,118.81	0.00	880.00
710400	Student or Non-Emp Travel	(1,505.21)	(1,505.21)	0.00	0.00	0.00	0.00	(1,505.21)	0.00	0.00	0.00	449.84
7112	Research Supplies	34,513.00	26,937.00	0.00	0.00	0.00	0.00	26,937.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(17,079.67)	(17,079.67)	0.00	112.89	0.00	112.89	(17,192.56)	0.00	22.95	2,339.00	6,033.94
714000	Postage-General	(50.15)	(50.15)	0.00	0.00	0.00	0.00	(50.15)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(21.98)	(21.98)	0.00	3.19	21.81	25.00	(46.98)	0.00	3.91	0.00	10.96
716060	Maint & Repairs-Computer Software	(227.40)	(227.40)	0.00	0.00	0.00	0.00	(227.40)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,049.40)	(8,049.40)	0.00	0.00	0.00	0.00	(8,049.40)	0.00	0.00	0.00	49.40
717200	Other Professional Services-General	(482.50)	(482.50)	0.00	0.00	0.00	0.00	(482.50)	10.00	258.75	0.00	195.00
718000	Telecom-General	(82.22)	(82.22)	0.00	0.00	10.00	10.00	(92.22)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.89)	(0.89)	0.00	0.00	0.00	0.00	(0.89)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(666.80)	(666.80)	0.00	0.00	0.00	0.00	(666.80)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(52.72)	(52.72)	0.00	0.00	0.00	0.00	(52.72)	0.00	0.00	0.00	28.34
71C100	Advertising (Non-Employment)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,118.32	5,751.32	896.70	3,718.69	31.81	3,750.50	2,000.82	10.00	3,825.65	2,339.00	13,424.32
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,960.82	24,960.82	4,602.00	9,230.69	0.00	9,230.69	15,730.13	2,582.76	62,415.73	4,079.83	53,258.03
Subtotal Account Pool: 76		24,960.82	24,960.82	4,602.00	9,230.69	0.00	9,230.69	15,730.13	2,582.76	62,415.73	4,079.83	53,258.03
Total Org: UZCXSF		80,427.54	80,427.54	14,828.70	29,743.39	22,216.66	51,960.05	28,467.49	8,322.26	201,117.45	13,146.10	171,609.09
Total Fund: 147359		80,427.54	80,427.54	14,828.70	29,743.39	22,216.66	51,960.05	28,467.49	8,322.26	201,117.45	13,146.10	171,609.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147360 - Carbon Allocation Mycorrhizal												
Org: UZCXEH - PI Erik Hobbie												
Org Mgr: Hobbie, Erik A												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(19,076.43)	(19,076.43)	0.00	0.00	0.00	0.00	(19,076.43)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(23.84)	(23.84)	0.00	0.00	0.00	0.00	(23.84)	0.00	23.84	0.00	0.00
611F60	Faculty NTT Research	(76,205.48)	(76,205.48)	0.00	0.00	0.00	0.00	(76,205.48)	0.00	4,672.00	0.00	8,294.73
611NZ0	Faculty Unallocated Budget(BudOnly)	101,162.00	101,162.00	0.00	0.00	0.00	0.00	101,162.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(7,417.88)	(7,417.88)	0.00	0.00	0.00	0.00	(7,417.88)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(12,150.05)	(12,150.05)	0.00	0.00	0.00	0.00	(12,150.05)	706.15	706.15	4,121.56	8,515.43
613N30	Graduate Research Assistant	(22,386.26)	(22,386.26)	0.00	0.00	0.00	0.00	(22,386.26)	0.00	0.00	0.00	15,300.08
613NZ0	Grad Unallocated Budget (Bud Only)	39,637.00	39,637.00	0.00	0.00	0.00	0.00	39,637.00	0.00	0.00	0.00	0.00
615F10	PAT	(82,864.45)	(82,864.45)	0.00	0.00	0.00	0.00	(82,864.45)	0.00	4,804.00	0.00	14,370.92
615F1R	Retro PAT	(108.11)	(108.11)	0.00	0.00	0.00	0.00	(108.11)	0.00	108.11	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	88,293.00	88,293.00	0.00	0.00	0.00	0.00	88,293.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(22,983.38)	(22,983.38)	0.00	0.00	0.00	0.00	(22,983.38)	90.63	90.63	0.00	9,557.00
61SNHO	Student Labor - Overtime	(39.75)	(39.75)	0.00	0.00	0.00	0.00	(39.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(20,737.33)	(20,737.33)	0.00	0.00	0.00	0.00	(20,737.33)	166.50	166.50	0.00	1,035.00
61SNWS	College Work Study	(3,998.21)	(3,998.21)	0.00	0.00	0.00	0.00	(3,998.21)	0.00	0.00	0.00	516.00
61SNZ0	Student Labor Unallocated(Bud Only)	38,899.00	38,899.00	0.00	0.00	0.00	0.00	38,899.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.17)	(0.17)	0.00	0.00	0.00	0.00	(0.17)	963.28	10,571.23	4,121.56	57,589.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,005.32)	(1,005.32)	0.00	0.00	0.00	0.00	(1,005.32)	50.14	50.14	346.22	709.19
65YF10	Full Fringe Benefit Distr Expe	3,544.36	3,544.36	0.00	0.00	0.00	0.00	3,544.36	0.00	4,263.03	0.00	9,564.79
65YP10	Nonstatus Benefit Distr (Fica)	(2,536.02)	(2,536.02)	0.00	0.00	0.00	0.00	(2,536.02)	6.43	6.43	0.00	802.80
Subtotal Account Pool: 65		3.02	3.02	0.00	0.00	0.00	0.00	3.02	56.57	4,319.60	346.22	11,076.78
Account Pool: 71 - Support												
710	Travel	21,112.00	21,112.00	0.00	0.00	0.00	0.00	21,112.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(10,040.99)	(10,040.99)	0.00	0.00	0.00	0.00	(10,040.99)	432.50	432.50	632.67	1,737.93
710100	Out-of-State Travel	(5,209.46)	(5,209.46)	0.00	0.00	0.00	0.00	(5,209.46)	466.22	466.22	335.80	2,392.28
710200	Foreign Travel	0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,406.86)	(4,406.86)	0.00	0.00	0.00	0.00	(4,406.86)	150.00	150.00	0.00	345.00
710400	Student or Non-Emp Travel	(1,454.24)	(1,454.24)	0.00	0.00	0.00	0.00	(1,454.24)	0.00	0.00	0.00	0.00
7112	Research Supplies	45,709.00	45,709.00	0.00	0.00	0.00	0.00	45,709.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(29,613.66)	(29,613.66)	0.00	0.00	0.00	0.00	(29,613.66)	237.99	237.99	18.62	676.87
713000	Printing & Copying-General	(33.10)	(33.10)	0.00	0.00	0.00	0.00	(33.10)	0.00	0.00	0.00	0.00
714000	Postage-General	(3.62)	(3.62)	0.00	0.00	0.00	0.00	(3.62)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(33.36)	(33.36)	0.00	0.00	0.00	0.00	(33.36)	0.00	0.00	0.44	32.52
714030	Postage-Express Mail	(95.77)	(95.77)	0.00	0.00	0.00	0.00	(95.77)	0.00	0.00	0.00	26.29
716000	Maintenance & Repairs-General	(367.50)	(367.50)	0.00	0.00	0.00	0.00	(367.50)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,847.50)	(10,847.50)	0.00	0.00	0.00	0.00	(10,847.50)	0.00	160.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(83.05)	(83.05)	0.00	0.00	0.00	0.00	(83.05)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(70.97)	(70.97)	0.00	0.00	0.00	0.00	(70.97)	3.55	3.98	1.54	15.71
719000	Business Meals-Meetings-Non Travel	(313.46)	(313.46)	0.00	0.00	0.00	0.00	(313.46)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(1,195.00)	(1,195.00)	0.00	0.00	0.00	0.00	(1,195.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7.75	7.75	0.00	0.00	0.00	0.00	7.75	1,290.26	1,450.69	989.07	5,226.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147360 - Carbon Allocation Mycorrhizal												
Org: UZCXEH - PI Erik Hobbie												
Org Mgr: Hobbie, Erik A												
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,555.00)	(1,555.00)	0.00	0.00	0.00	0.00	(1,555.00)	0.00	0.00	0.00	810.00
721100	Assistantships	7,539.00	7,539.00	0.00	0.00	0.00	0.00	7,539.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,983.50)	(5,983.50)	0.00	0.00	0.00	0.00	(5,983.50)	0.00	0.00	0.00	1,063.00
Subtotal Account Pool: 72		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	1,873.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	9,979.45	9,979.45	0.00	0.00	0.00	0.00	9,979.45	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(9,979.01)	(9,979.01)	0.00	0.00	0.00	0.00	(9,979.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7.24	7.24	0.00	0.00	0.00	0.00	7.24	1,039.53	7,353.67	2,455.59	33,251.57
Subtotal Account Pool: 76		7.24	7.24	0.00	0.00	0.00	0.00	7.24	1,039.53	7,353.67	2,455.59	33,251.57
Total Org: UZCXEH		18.78	18.78	0.00	0.00	0.00	0.00	18.78	3,349.64	23,695.19	7,912.44	109,017.11
Total Fund: 147360		18.78	18.78	0.00	0.00	0.00	0.00	18.78	3,349.64	23,695.19	7,912.44	109,017.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147370 - NICL SMO												
Org: UZCCMT - PI Mark Twickler												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	38,324.00	38,324.00	0.00	0.00	0.00	0.00	38,324.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	67.50	67.50	0.00	0.00
615F10	PAT	(180,714.09)	(180,714.09)	0.00	0.00	0.00	0.00	(180,714.09)	0.00	43,643.63	0.00	37,897.20
615F1R	Retro PAT	(403.07)	(403.07)	0.00	0.00	0.00	0.00	(403.07)	0.00	403.07	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	186,865.00	186,865.00	0.00	0.00	0.00	0.00	186,865.00	0.00	0.00	0.00	0.00
61SN5H	Student Labor	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	60.00	0.00	0.00
61SN5S	College Work Study	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	180.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,247.00	4,247.00	0.00	0.00	0.00	0.00	4,247.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		48,011.34	48,011.34	0.00	0.00	0.00	0.00	48,011.34	67.50	44,354.20	0.00	37,897.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4.80)	(4.80)	0.00	0.00	0.00	0.00	(4.80)	4.80	4.80	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,498.86	16,498.86	0.00	0.00	0.00	0.00	16,498.86	0.00	19,554.78	0.00	16,023.22
Subtotal Account Pool: 65		16,494.06	16,494.06	0.00	0.00	0.00	0.00	16,494.06	4.80	19,559.58	0.00	16,023.22
Account Pool: 71 - Support												
710	Travel	15,371.00	15,371.00	0.00	0.00	0.00	0.00	15,371.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(48.12)	(48.12)	0.00	0.00	0.00	0.00	(48.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(11,786.13)	(11,786.13)	0.00	0.00	0.00	0.00	(11,786.13)	0.00	2,474.55	0.00	4,003.91
710200	Foreign Travel	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(513.50)	(513.50)	0.00	0.00	0.00	0.00	(513.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,090.00	14,090.00	0.00	0.00	0.00	0.00	14,090.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,210.86)	(2,210.86)	0.00	0.00	0.00	0.00	(2,210.86)	0.00	470.20	0.00	107.00
713000	Printing & Copying-General	(258.35)	(258.35)	0.00	0.00	0.00	0.00	(258.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(16.15)	(16.15)	0.00	0.00	0.00	0.00	(16.15)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(251.90)	(251.90)	29.75	29.75	70.25	100.00	(351.90)	0.00	103.55	33.03	148.35
714010	Postage-Off Campus Mail Services	(451.78)	(451.78)	0.00	0.00	0.00	0.00	(451.78)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(823.56)	(823.56)	72.72	72.72	0.00	72.72	(896.28)	0.00	0.00	0.00	235.26
716063	Maint & Repairs-Computer Hardware	(579.00)	(579.00)	0.00	0.00	0.00	0.00	(579.00)	0.00	0.00	0.00	319.00
717200	Other Professional Services-General	(1,256.50)	(1,256.50)	0.00	0.00	0.00	0.00	(1,256.50)	0.00	394.00	0.00	0.00
718000	Telecom-General	(8.98)	(8.98)	0.00	0.00	57.62	57.62	(66.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(179.62)	(179.62)	0.00	0.00	0.00	0.00	(179.62)	0.00	0.00	0.00	179.62
718016	Telecom-Usage (Tolls)	(249.65)	(249.65)	1.76	2.38	0.00	2.38	(252.03)	1.35	27.97	12.01	68.52
719000	Business Meals-Meetings-Non Travel	(52.20)	(52.20)	0.00	0.00	0.00	0.00	(52.20)	0.00	0.00	52.20	52.20
Subtotal Account Pool: 71		12,874.70	12,874.70	104.23	104.85	127.87	232.72	12,641.98	1.35	3,470.27	97.24	5,113.86
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	13,627.03	13,627.03	0.00	0.00	0.00	0.00	13,627.03	30.00	10,499.14	1,202.61	9,171.08
Subtotal Account Pool: 72		13,627.03	13,627.03	0.00	0.00	0.00	0.00	13,627.03	30.00	10,499.14	1,202.61	9,171.08
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,463.10	26,463.10	35.64	35.85	0.00	35.85	26,427.25	25.19	23,045.49	33.26	20,189.88
Subtotal Account Pool: 76		26,463.10	26,463.10	35.64	35.85	0.00	35.85	26,427.25	25.19	23,045.49	33.26	20,189.88
Total Org: UZCCMT		117,470.23	117,470.23	139.87	140.70	127.87	268.57	117,201.66	128.84	100,928.68	1,333.11	88,395.24
Total Fund: 147370		117,470.23	117,470.23	139.87	140.70	127.87	268.57	117,201.66	128.84	100,928.68	1,333.11	88,395.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147377 - RHaMBLe												
Org: UZCCAP - PI Alexander Pszenny												
Org Mgr: Pszenny, Alexander A P												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(54,416.66)	(54,416.66)	0.00	0.00	0.00	0.00	(54,416.66)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,476.00	36,476.00	0.00	0.00	0.00	0.00	36,476.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,941.00	17,941.00	0.00	0.00	0.00	0.00	17,941.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5.70	5.70	0.00	0.00	0.00	0.00	5.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5.70	5.70	0.00	0.00	0.00	0.00	5.70	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(83.45)	(83.45)	0.00	0.00	0.00	0.00	(83.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,251.50)	(1,251.50)	0.00	0.00	0.00	0.00	(1,251.50)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(8,694.87)	(8,694.87)	0.00	0.00	0.00	0.00	(8,694.87)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,959.70)	(2,959.70)	0.00	0.00	0.00	0.00	(2,959.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,532.00	22,532.00	0.00	0.00	0.00	0.00	22,532.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(20,017.17)	(20,017.17)	0.00	0.00	0.00	0.00	(20,017.17)	0.00	1,179.46	0.00	3,889.57
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(816.82)	(816.82)	0.00	0.00	0.00	0.00	(816.82)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(60.27)	(60.27)	0.00	0.00	0.00	0.00	(60.27)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(371.39)	(371.39)	0.00	0.00	0.00	0.00	(371.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(197.78)	(197.78)	0.00	0.00	0.00	0.00	(197.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9.05	9.05	0.00	0.00	0.00	0.00	9.05	0.00	1,249.46	0.00	3,889.57
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6.20	6.20	0.00	0.00	0.00	0.00	6.20	0.00	562.26	0.00	1,750.31
Subtotal Account Pool: 76		6.20	6.20	0.00	0.00	0.00	0.00	6.20	0.00	562.26	0.00	1,750.31
Total Org: UZCCAP		21.29	21.29	0.00	0.00	0.00	0.00	21.29	0.00	1,811.72	0.00	5,639.88
Total Fund: 147377		21.29	21.29	0.00	0.00	0.00	0.00	21.29	0.00	1,811.72	0.00	5,639.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147385 - REU Carbon Allocation to Fungi											
Org: UZCXEH - PI Erik Hobbie											
Org Mgr: Hobbie, Erik A											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(5,840.25)	(5,840.25)	0.00	0.00	0.00	0.00	(5,840.25)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(1,191.10)	(1,191.10)	0.00	0.00	0.00	0.00	(1,191.10)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	7,032.00	7,032.00	0.00	0.00	0.00	0.00	7,032.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.65	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Org: UZCXEH	0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Total Fund: 147385	0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147396 - IPY: Ice Planet Earth												
Org: UZCXAS - PI Annette Schloss												
Org Mgr: Schloss, Annette L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(13,849.90)	(13,849.90)	0.00	0.00	0.00	0.00	(13,849.90)	12,556.81	12,686.81	0.00	1,163.09
611F1R	Retro Faculty TT/NTT	(104.86)	(104.86)	0.00	0.00	0.00	0.00	(104.86)	0.00	104.86	0.00	0.00
611F60	Faculty NTT Research	(54,802.68)	(54,802.68)	0.00	0.00	0.00	0.00	(54,802.68)	0.00	5,964.55	0.00	10,175.12
611NZ0	Faculty Unallocated Budget(BudOnly)	187,713.00	187,713.00	0.00	0.00	0.00	0.00	187,713.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(3,709.09)	(3,709.09)	0.00	0.00	0.00	0.00	(3,709.09)	0.00	0.00	0.00	0.00
615F10	PAT	(195,777.54)	(195,777.54)	0.00	0.00	0.00	0.00	(195,777.54)	0.00	15,144.94	0.00	46,086.25
615F1R	Retro PAT	(379.94)	(379.94)	0.00	0.00	0.00	0.00	(379.94)	0.00	379.94	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,136.00	80,136.00	0.00	0.00	0.00	0.00	80,136.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,787.50)	(2,787.50)	0.00	0.00	0.00	0.00	(2,787.50)	0.00	1,936.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(139.94)	(139.94)	0.00	0.00	0.00	0.00	(139.94)	0.00	139.94	0.00	0.00
61SNSH	Student Labor	(1,582.25)	(1,582.25)	0.00	0.00	0.00	0.00	(1,582.25)	0.00	547.25	0.00	0.00
61SNWS	College Work Study	(1,214.53)	(1,214.53)	0.00	0.00	0.00	0.00	(1,214.53)	0.00	602.93	316.80	514.80
61SNZ0	Student Labor Unallocated(Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.77	0.77	0.00	0.00	0.00	0.00	0.77	12,556.81	37,507.22	316.80	57,939.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(993.28)	(993.28)	0.00	0.00	0.00	0.00	(993.28)	891.54	910.70	0.00	82.58
65YF10	Full Fringe Benefit Distr Expe	859.83	859.83	0.00	0.00	0.00	0.00	859.83	0.00	9,577.11	0.00	23,815.24
65YP10	Nonstatus Benefit Distr (Fica)	135.30	135.30	0.00	0.00	0.00	0.00	135.30	0.00	137.46	0.00	0.00
Subtotal Account Pool: 65		1.85	1.85	0.00	0.00	0.00	0.00	1.85	891.54	10,625.27	0.00	23,897.82
Account Pool: 71 - Support												
710	Travel	21,302.00	21,302.00	0.00	0.00	0.00	0.00	21,302.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(142.96)	(142.96)	0.00	0.00	0.00	0.00	(142.96)	0.00	0.00	0.00	102.00
710100	Out-of-State Travel	(14,858.09)	(14,858.09)	0.00	0.00	0.00	0.00	(14,858.09)	0.00	1,250.32	2,242.80	5,907.51
710200	Foreign Travel	(3,627.15)	(3,627.15)	0.00	0.00	0.00	0.00	(3,627.15)	0.00	1,578.25	0.00	2,048.90
710300	Conference Registration Fees	(1,902.00)	(1,902.00)	0.00	0.00	0.00	0.00	(1,902.00)	0.00	0.00	0.00	690.00
710400	Student or Non-Emp Travel	(771.73)	(771.73)	0.00	0.00	0.00	0.00	(771.73)	771.73	771.73	0.00	0.00
7112	Research Supplies	26,220.00	26,220.00	0.00	0.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,896.42)	(3,896.42)	0.00	0.00	0.00	0.00	(3,896.42)	0.00	883.20	0.00	22.48
713000	Printing & Copying-General	(685.75)	(685.75)	0.00	0.00	0.00	0.00	(685.75)	0.00	296.50	0.00	0.00
714005	Postage-Campus Mail Services	(46.07)	(46.07)	0.00	0.00	0.00	0.00	(46.07)	0.00	1.83	23.82	30.04
714030	Postage-Express Mail	(596.63)	(596.63)	0.00	0.00	0.00	0.00	(596.63)	0.00	9.85	24.14	24.14
716060	Maint & Repairs-Computer Software	(223.64)	(223.64)	0.00	0.00	0.00	0.00	(223.64)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	1,000.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(19,437.50)	(19,437.50)	0.00	0.00	0.00	0.00	(19,437.50)	5,957.20	9,300.00	0.00	13,137.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(182.01)	(182.01)	0.00	0.00	0.00	0.00	(182.01)	12.19	75.72	4.03	89.51
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(585.99)	(585.99)	0.00	0.00	0.00	0.00	(585.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.06	1.06	0.00	0.00	0.00	0.00	1.06	6,741.12	14,167.40	2,294.79	23,052.08
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.75	0.00	516.25
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.75	0.00	516.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147396 - IPY: Ice Planet Earth												
Org: UZCXAS - PI Annette Schloss												
Org Mgr: Schloss, Annette L												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	184,000.00	184,000.00	0.00	0.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(84,000.00)	(84,000.00)	0.00	0.00	0.00	0.00	(84,000.00)	0.00	40,873.55	0.00	0.00
730003	Subcontracts 03	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	15,976.13	37,957.61	5,970.38	25,661.41
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,976.13	78,831.16	5,970.38	25,661.41
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.31	0.31	0.00	0.00	0.00	0.00	0.31	6,904.80	21,306.58	893.17	35,872.07
Subtotal Account Pool: 76		0.31	0.31	0.00	0.00	0.00	0.00	0.31	6,904.80	21,306.58	893.17	35,872.07
Total Org: UZCXAS		8.99	8.99	0.00	0.00	0.00	0.00	8.99	43,070.40	163,421.38	9,475.14	166,938.89
Total Fund: 147396		8.99	8.99	0.00	0.00	0.00	0.00	8.99	43,070.40	163,421.38	9,475.14	166,938.89

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147397 - Snow Chemistry in Denali												
Org: UZCCCW - PI Cameron Wake												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,577.00)	(8,577.00)	0.00	0.00	0.00	0.00	(8,577.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,955.00	12,955.00	0.00	0.00	0.00	0.00	12,955.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(16,267.03)	(16,267.03)	0.00	0.00	0.00	0.00	(16,267.03)	3,508.75	3,578.75	5,865.45	8,520.72
613N30	Graduate Research Assistant	(7,610.81)	(7,610.81)	0.00	0.00	0.00	0.00	(7,610.81)	0.00	0.00	0.00	7,610.81
613NZ0	Grad Unallocated Budget (Bud Only)	18,992.00	18,992.00	0.00	0.00	0.00	0.00	18,992.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	907.00	907.00	0.00	0.00	0.00	0.00	907.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.84)	(0.84)	0.00	0.00	0.00	0.00	(0.84)	3,508.75	3,578.75	5,865.45	16,131.53
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,316.23)	(1,316.23)	0.00	0.00	0.00	0.00	(1,316.23)	249.12	254.09	492.71	712.06
65YF10	Full Fringe Benefit Distr Expe	1,518.44	1,518.44	0.00	0.00	0.00	0.00	1,518.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.60)	(201.60)	0.00	0.00	0.00	0.00	(201.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.61	0.61	0.00	0.00	0.00	0.00	0.61	249.12	254.09	492.71	712.06
Account Pool: 71 - Support												
710	Travel	13,283.00	13,283.00	0.00	0.00	0.00	0.00	13,283.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,188.61)	(6,188.61)	0.00	0.00	0.00	0.00	(6,188.61)	0.00	0.00	0.00	962.63
710300	Conference Registration Fees	(1,010.00)	(1,010.00)	0.00	0.00	0.00	0.00	(1,010.00)	0.00	0.00	0.00	450.00
710400	Student or Non-Emp Travel	(6,084.40)	(6,084.40)	0.00	0.00	0.00	0.00	(6,084.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,040.00	9,040.00	0.00	0.00	0.00	0.00	9,040.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,905.29)	(6,905.29)	0.00	0.00	0.00	0.00	(6,905.29)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	70.00	70.00	0.00	0.00
714030	Postage-Express Mail	(311.76)	(311.76)	0.00	0.00	0.00	0.00	(311.76)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,295.00)	(1,295.00)	0.00	0.00	0.00	0.00	(1,295.00)	0.00	0.00	0.00	1,000.00
719000	Business Meals-Meetings-Non Travel	(215.22)	(215.22)	0.00	0.00	0.00	0.00	(215.22)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.22	0.22	0.00	0.00	0.00	0.00	0.22	70.00	70.00	0.00	2,412.63
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(810.00)	(810.00)	0.00	0.00	0.00	0.00	(810.00)	0.00	0.00	0.00	810.00
721100	Assistantships	6,020.00	6,020.00	0.00	0.00	0.00	0.00	6,020.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,210.00)	(5,210.00)	0.00	0.00	0.00	0.00	(5,210.00)	0.00	0.00	0.00	3,371.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.56	0.56	0.00	0.00	0.00	0.00	0.56	1,722.55	1,756.29	2,861.17	8,665.30
Subtotal Account Pool: 76		0.56	0.56	0.00	0.00	0.00	0.00	0.56	1,722.55	1,756.29	2,861.17	8,665.30
Total Org: UZCCCW		0.55	0.55	0.00	0.00	0.00	0.00	0.55	5,550.42	5,659.13	9,219.33	32,102.52
Total Fund: 147397		0.55	0.55	0.00	0.00	0.00	0.00	0.55	5,550.42	5,659.13	9,219.33	32,102.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147400 - GAMBIT												
Org: UZCXMF - PI Mark Fahnestock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,865.24)	(2,865.24)	2,188.54	3,939.37	0.00	3,939.37	(6,804.61)	0.00	0.00	2,371.69	1,180.09
611F1R	Retro Faculty TT/NTT	(182.73)	(182.73)	0.00	0.00	0.00	0.00	(182.73)	0.00	182.73	0.00	0.00
611F60	Faculty NTT Research	(36,044.16)	(36,044.16)	0.00	0.00	0.00	0.00	(36,044.16)	0.00	0.00	0.00	18,210.04
611NZ0	Faculty Unallocated Budget(BudOnly)	54,774.00	54,774.00	0.00	0.00	0.00	0.00	54,774.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,490.00	3,490.00	0.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,474.00	3,474.00	0.00	0.00	0.00	0.00	3,474.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,474.00	3,474.00	0.00	0.00	0.00	0.00	3,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,119.87	26,119.87	2,188.54	3,939.37	0.00	3,939.37	22,180.50	0.00	182.73	2,371.69	19,390.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(240.69)	(240.69)	203.54	366.37	0.00	366.37	(607.06)	0.00	0.00	199.23	99.13
65YF10	Full Fringe Benefit Distr Expe	10,125.88	10,125.88	0.00	0.00	0.00	0.00	10,125.88	0.00	77.11	0.00	7,684.67
Subtotal Account Pool: 65		9,885.19	9,885.19	203.54	366.37	0.00	366.37	9,518.82	0.00	77.11	199.23	7,783.80
Account Pool: 71 - Support												
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,864.52)	(2,864.52)	0.00	0.00	0.00	0.00	(2,864.52)	0.00	1,104.48	176.63	465.60
7112	Research Supplies	7,620.00	7,620.00	0.00	0.00	0.00	0.00	7,620.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(79.99)	(79.99)	0.00	0.00	0.00	0.00	(79.99)	0.00	79.99	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 71		7,975.49	7,975.49	0.00	0.00	0.00	0.00	7,975.49	0.00	1,184.47	176.63	1,465.60
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,791.06	19,791.06	1,076.44	1,937.59	0.00	1,937.59	17,853.47	0.00	649.95	1,236.39	12,887.78
Subtotal Account Pool: 76		19,791.06	19,791.06	1,076.44	1,937.59	0.00	1,937.59	17,853.47	0.00	649.95	1,236.39	12,887.78
Total Org: UZCXMF		63,771.61	63,771.61	3,468.52	6,243.33	0.00	6,243.33	57,528.28	0.00	2,094.26	3,983.94	41,527.31
Total Fund: 147400		63,771.61	63,771.61	3,468.52	6,243.33	0.00	6,243.33	57,528.28	0.00	2,094.26	3,983.94	41,527.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147415 - NHIRC NSF Fund:Applied Geosltm												
Org: UZCXCL - PI Changsheng Li												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,047.99)	(10,047.99)	0.00	0.00	0.00	0.00	(10,047.99)	0.00	0.00	0.00	921.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,216.00	9,216.00	0.00	0.00	0.00	0.00	9,216.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	832.00	832.00	0.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	921.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.58	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	388.58
Subtotal Account Pool: 65		0.58	0.58	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	388.58
Account Pool: 71 - Support												
7112	Research Supplies	1,712.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(211.96)	(211.96)	0.00	0.00	0.00	0.00	(211.96)	0.00	0.00	49.97	49.97
716063	Maint & Repairs-Computer Hardware	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	49.97	49.97
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	12.99	353.48
Subtotal Account Pool: 76		0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	12.99	353.48
Total Org: UZCXCL		0.78	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.00	62.96	1,713.03
Total Fund: 147415		0.78	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.00	62.96	1,713.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147418 - Organic Nitrogen Cycling												
Org: UZCXEH - PI Erik Hobbie												
Org Mgr: Hobbie, Erik A												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(141.90)	(141.90)	0.00	0.00	0.00	0.00	(141.90)	0.00	141.90	0.00	0.00
611F60	Faculty NTT Research	(21,124.67)	(21,124.67)	0.00	0.00	0.00	0.00	(21,124.67)	0.00	0.00	0.00	7,094.44
611NZ0	Faculty Unallocated Budget(BudOnly)	22,772.00	22,772.00	0.00	0.00	0.00	0.00	22,772.00	0.00	0.00	0.00	0.00
615F10	PAT	(26,760.54)	(26,760.54)	0.00	0.00	0.00	0.00	(26,760.54)	0.00	0.00	0.00	8,226.25
615F1R	Retro PAT	(164.50)	(164.50)	0.00	0.00	0.00	0.00	(164.50)	0.00	164.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,607.00	26,620.00	0.00	0.00	0.00	0.00	26,620.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,594.00)	(6,594.00)	1,145.00	2,225.00	0.00	2,225.00	(8,819.00)	2,316.00	3,676.00	1,480.00	1,768.00
61SNSH	Student Labor	(1,691.87)	(1,691.87)	0.00	0.00	0.00	0.00	(1,691.87)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(339.00)	(339.00)	0.00	0.00	0.00	0.00	(339.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,650.00	0.00	0.00	0.00	0.00	9,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(437.48)	2,225.52	1,145.00	2,225.00	0.00	2,225.00	0.52	2,316.00	3,982.40	1,480.00	17,088.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,028.42	716.42	0.00	0.00	0.00	0.00	716.42	0.00	129.30	0.00	6,477.96
65YP10	Nonstatus Benefit Distr (Fica)	(508.09)	(508.09)	106.49	206.93	0.00	206.93	(715.02)	164.44	266.72	124.32	144.77
Subtotal Account Pool: 65		520.33	208.33	106.49	206.93	0.00	206.93	1.40	164.44	396.02	124.32	6,622.73
Account Pool: 71 - Support												
710	Travel	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(397.96)	(397.96)	0.00	0.00	0.00	0.00	(397.96)	0.00	372.96	0.00	25.00
710200	Foreign Travel	(519.70)	(519.70)	0.00	0.00	0.00	0.00	(519.70)	0.00	519.70	0.00	0.00
710300	Conference Registration Fees	(378.00)	(378.00)	(315.00)	(315.00)	0.00	(315.00)	(63.00)	0.00	378.00	0.00	0.00
7112	Research Supplies	13,435.00	11,084.00	0.00	0.00	0.00	0.00	11,084.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,309.34)	(3,309.34)	0.00	0.00	0.00	0.00	(3,309.34)	50.34	1,065.41	0.00	2,243.93
714005	Postage-Campus Mail Services	(7.13)	(7.13)	0.00	0.00	5.00	5.00	(12.13)	0.00	7.13	0.00	0.00
714030	Postage-Express Mail	(6.82)	(6.82)	0.00	0.00	0.00	0.00	(6.82)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 71		12,216.05	9,865.05	(315.00)	(315.00)	5.00	(310.00)	10,175.05	50.34	2,343.20	0.00	3,268.93
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10.63	10.63	0.00	0.00	0.00	0.00	10.63	0.00	5,791.75	0.00	1,854.62
Subtotal Account Pool: 74		10.63	10.63	0.00	0.00	0.00	0.00	10.63	0.00	5,791.75	0.00	1,854.62
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,533.86	5,533.86	421.42	952.62	0.00	952.62	4,581.24	1,138.84	3,024.72	721.94	12,141.18
Subtotal Account Pool: 76		5,533.86	5,533.86	421.42	952.62	0.00	952.62	4,581.24	1,138.84	3,024.72	721.94	12,141.18
Total Org: UZCXEH		17,843.39	17,843.39	1,357.91	3,069.55	5.00	3,074.55	14,768.84	3,669.62	15,538.09	2,326.26	40,976.15
Total Fund: 147418		17,843.39	17,843.39	1,357.91	3,069.55	5.00	3,074.55	14,768.84	3,669.62	15,538.09	2,326.26	40,976.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147438 - Ca and Mg Biogeochemistry												
Org: UZCXEH - PI Erik Hobbie												
Org Mgr: Hobbie, Erik A												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(64.42)	(64.42)	0.00	0.00	0.00	0.00	(64.42)	0.00	64.42	0.00	0.00
611F60	Faculty NTT Research	(8,314.90)	(8,314.90)	0.00	0.00	0.00	0.00	(8,314.90)	0.00	1,322.00	0.00	6,992.90
611NZ0	Faculty Unallocated Budget(BudOnly)	7,767.00	7,767.00	0.00	0.00	0.00	0.00	7,767.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,761.00	14,638.00	0.00	0.00	0.00	0.00	14,638.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,486.94)	(9,486.94)	0.00	0.00	0.00	0.00	(9,486.94)	0.00	1,321.00	0.00	4,416.42
615F1R	Retro PAT	(46.10)	(46.10)	0.00	0.00	0.00	0.00	(46.10)	0.00	46.10	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,576.00	8,576.00	0.00	0.00	0.00	0.00	8,576.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,199.06)	(6,199.06)	0.00	0.00	0.00	0.00	(6,199.06)	183.06	183.06	1,600.00	6,016.00
61SNSH	Student Labor	(4,606.80)	(4,606.80)	0.00	0.00	0.00	0.00	(4,606.80)	0.00	0.00	2,314.80	4,516.80
61SNWS	College Work Study	(1,722.49)	(1,722.49)	0.00	0.00	0.00	0.00	(1,722.49)	191.29	641.29	0.00	180.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,663.29	2,540.29	0.00	0.00	0.00	0.00	2,540.29	374.35	3,577.87	3,914.80	22,122.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,549.21	1,672.21	0.00	0.00	0.00	0.00	1,672.21	0.00	1,220.19	0.00	4,814.78
65YP10	Nonstatus Benefit Distr (Fica)	(518.35)	(518.35)	0.00	0.00	0.00	0.00	(518.35)	13.00	13.00	134.40	505.35
Subtotal Account Pool: 65		1,030.86	1,153.86	0.00	0.00	0.00	0.00	1,153.86	13.00	1,233.19	134.40	5,320.13
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(97.11)	(97.11)	0.00	0.00	0.00	0.00	(97.11)	0.00	0.00	0.00	97.11
710100	Out-of-State Travel	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	122.00	0.00	0.00
710400	Student or Non-Emp Travel	(779.90)	(779.90)	0.00	0.00	0.00	0.00	(779.90)	0.00	0.00	0.00	344.00
7112	Research Supplies	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(226.36)	(226.36)	0.00	0.00	0.00	0.00	(226.36)	0.00	77.46	0.00	148.90
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(40.20)	(40.20)	0.00	0.00	0.00	0.00	(40.20)	0.00	0.00	40.20	40.20
717200	Other Professional Services-General	0.00	0.00	0.00	2,113.00	0.00	2,113.00	(2,113.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,114.43	2,114.43	0.00	2,113.00	0.00	2,113.00	1.43	0.00	199.46	40.20	630.21
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,614.73	2,614.73	0.00	950.85	0.00	950.85	1,663.88	174.31	2,254.77	1,840.23	12,632.60
Subtotal Account Pool: 76		2,614.73	2,614.73	0.00	950.85	0.00	950.85	1,663.88	174.31	2,254.77	1,840.23	12,632.60
Total Org: UZCXEH		8,423.31	8,423.31	0.00	3,063.85	0.00	3,063.85	5,359.46	561.66	7,265.29	5,929.63	40,705.06
Total Fund: 147438		8,423.31	8,423.31	0.00	3,063.85	0.00	3,063.85	5,359.46	561.66	7,265.29	5,929.63	40,705.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147449 - Drilling Support Office												
Org: UZCCMT - PI Mark Twickler												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	61,431.00	61,431.00	0.00	0.00	0.00	0.00	61,431.00	0.00	0.00	0.00	0.00
615F10	PAT	(120,835.34)	(120,835.34)	0.00	0.00	0.00	0.00	(120,835.34)	(2,393.56)	41,131.24	0.00	47,464.18
615F1R	Retro PAT	(563.30)	(563.30)	0.00	0.00	0.00	0.00	(563.30)	0.00	563.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,675.00	79,675.00	0.00	0.00	0.00	0.00	79,675.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(481.59)	(481.59)	0.00	0.00	0.00	0.00	(481.59)	0.00	481.59	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,711.00	2,711.00	0.00	0.00	0.00	0.00	2,711.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,936.77	21,936.77	0.00	0.00	0.00	0.00	21,936.77	(2,393.56)	42,176.13	0.00	47,464.18
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,205.98	9,205.98	0.00	0.00	0.00	0.00	9,205.98	(1,012.53)	18,556.95	0.00	20,057.91
Subtotal Account Pool: 65		9,205.98	9,205.98	0.00	0.00	0.00	0.00	9,205.98	(1,012.53)	18,556.95	0.00	20,057.91
Account Pool: 71 - Support												
710	Travel	19,117.00	19,117.00	0.00	0.00	0.00	0.00	19,117.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,163.72)	(17,163.72)	0.00	0.00	0.00	0.00	(17,163.72)	0.00	7,090.96	1,387.11	6,764.72
710200	Foreign Travel	8,333.00	8,333.00	0.00	0.00	0.00	0.00	8,333.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	0.00	595.00	0.00	0.00
7112	Research Supplies	20,695.00	20,695.00	0.00	0.00	0.00	0.00	20,695.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,064.84)	(2,064.84)	0.00	0.00	0.00	0.00	(2,064.84)	0.00	1,138.51	0.00	261.67
713000	Printing & Copying-General	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	4.00	4.00
714005	Postage-Campus Mail Services	(18.25)	(18.25)	0.00	0.00	10.00	10.00	(28.25)	0.00	10.66	0.00	7.59
716063	Maint & Repairs-Computer Hardware	(2,952.50)	(2,952.50)	0.00	0.00	0.00	0.00	(2,952.50)	0.00	1,010.00	0.00	0.00
717000	Consulting-General	14,300.00	15,603.00	0.00	0.00	0.00	0.00	15,603.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,104.00)	(7,104.00)	0.00	0.00	0.00	0.00	(7,104.00)	0.00	774.00	0.00	4,142.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,164.00	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(12,569.41)	(12,569.41)	0.00	0.00	0.00	0.00	(12,569.41)	0.00	12,569.41	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(45.47)	(45.47)	28.39	28.39	0.00	28.39	(73.86)	0.00	4.40	0.06	0.45
719000	Business Meals-Meetings-Non Travel	(1,037.13)	(1,037.13)	0.00	0.00	0.00	0.00	(1,037.13)	0.00	908.98	128.15	128.15
Subtotal Account Pool: 71		19,964.87	21,267.87	28.39	28.39	110.00	138.39	21,129.48	0.00	24,101.92	1,519.32	11,308.58
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	311.04	311.04	0.00	0.00	0.00	0.00	311.04	0.00	3,888.96	0.00	0.00
Subtotal Account Pool: 72		311.04	311.04	0.00	0.00	0.00	0.00	311.04	0.00	3,888.96	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,138.24	21,835.24	12.78	12.78	0.00	12.78	21,822.46	(1,532.76)	39,925.69	683.70	35,473.90
Subtotal Account Pool: 76		23,138.24	21,835.24	12.78	12.78	0.00	12.78	21,822.46	(1,532.76)	39,925.69	683.70	35,473.90
Total Org: UZCCMT		74,556.90	74,556.90	41.17	41.17	110.00	151.17	74,405.73	(4,938.85)	128,649.65	2,203.02	114,304.57
Total Fund: 147449		74,556.90	74,556.90	41.17	41.17	110.00	151.17	74,405.73	(4,938.85)	128,649.65	2,203.02	114,304.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147450 - Mercury Cycling												
Org: UZCCHM - PI Huiting Mao												
Org Mgr: Mao, Huiting												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(30,070.56)	(30,070.56)	0.00	0.00	0.00	0.00	(30,070.56)	16,781.25	17,371.22	0.00	12,699.34
611F1R	Retro Faculty TT/NTT	(27.15)	(27.15)	0.00	0.00	0.00	0.00	(27.15)	0.00	27.15	0.00	0.00
611F60	Faculty NTT Research	(41,218.67)	(41,218.67)	0.00	0.00	0.00	0.00	(41,218.67)	0.00	8,972.57	0.00	16,003.24
611NZ0	Faculty Unallocated Budget(BudOnly)	139,636.00	139,636.00	0.00	0.00	0.00	0.00	139,636.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(10,033.01)	(10,033.01)	0.00	0.00	0.00	0.00	(10,033.01)	0.00	0.00	5,865.45	5,865.45
613N30	Graduate Research Assistant	(16,300.05)	(16,300.05)	0.00	0.00	0.00	0.00	(16,300.05)	0.00	0.00	0.00	16,300.05
613NZ0	Grad Unallocated Budget (Bud Only)	77,040.00	77,040.00	0.00	0.00	0.00	0.00	77,040.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,212.00	6,212.00	0.00	0.00	0.00	0.00	6,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		122,838.56	122,838.56	0.00	0.00	0.00	0.00	122,838.56	19,181.25	28,770.94	5,865.45	50,868.08
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,125.19)	(3,125.19)	0.00	0.00	0.00	0.00	(3,125.19)	1,191.47	1,233.35	492.71	1,541.76
65YF10	Full Fringe Benefit Distr Expe	43,653.11	43,653.11	0.00	0.00	0.00	0.00	43,653.11	0.00	3,995.29	0.00	6,747.53
Subtotal Account Pool: 65		40,527.92	40,527.92	0.00	0.00	0.00	0.00	40,527.92	1,191.47	5,228.64	492.71	8,289.29
Account Pool: 71 - Support												
710	Travel	7,767.00	7,767.00	0.00	0.00	0.00	0.00	7,767.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(6,840.00)	(6,840.00)	0.00	0.00	0.00	0.00	(6,840.00)	0.00	3,552.00	3,288.00	3,288.00
710400	Student or Non-Emp Travel	(115.54)	(115.54)	0.00	0.00	0.00	0.00	(115.54)	0.00	0.00	0.00	115.54
7112	Research Supplies	34,070.00	34,070.00	0.00	0.00	0.00	0.00	34,070.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(12,861.30)	(12,861.30)	0.00	0.00	0.00	0.00	(12,861.30)	1,541.32	2,246.86	798.44	4,911.65
714030	Postage-Express Mail	(20.91)	(20.91)	0.00	0.00	0.00	0.00	(20.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(54.93)	(54.93)	0.00	0.00	0.00	0.00	(54.93)	0.00	0.00	0.00	54.93
Subtotal Account Pool: 71		21,944.32	21,944.32	0.00	0.00	0.00	0.00	21,944.32	1,541.32	5,798.86	4,086.44	8,370.12
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,620.00)	(1,620.00)	0.00	0.00	0.00	0.00	(1,620.00)	0.00	0.00	0.00	1,620.00
721100	Assistantships	35,665.00	35,665.00	0.00	0.00	0.00	0.00	35,665.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,126.00)	(2,126.00)	0.00	0.00	0.00	0.00	(2,126.00)	0.00	0.00	0.00	2,126.00
Subtotal Account Pool: 72		31,919.00	31,919.00	0.00	0.00	0.00	0.00	31,919.00	0.00	0.00	0.00	3,746.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	83,390.28	83,390.28	0.00	0.00	0.00	0.00	83,390.28	9,861.32	17,909.35	4,700.07	30,387.34
Subtotal Account Pool: 76		83,390.28	83,390.28	0.00	0.00	0.00	0.00	83,390.28	9,861.32	17,909.35	4,700.07	30,387.34
Total Org: UZCCHM		300,620.08	300,620.08	0.00	0.00	0.00	0.00	300,620.08	31,775.36	57,707.79	15,144.67	101,660.83
Total Fund: 147450		300,620.08	300,620.08	0.00	0.00	0.00	0.00	300,620.08	31,775.36	57,707.79	15,144.67	101,660.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147451 - NSF IPA											
Org: UZCCAP - PI Alexander Pszenny				Org Mgr: Pszenny, Alexander A P							
Account Pool: 61 - Salaries and Wages											
611F1R Retro Faculty TT/NTT	(1,153.65)	(1,153.65)	0.00	0.00	0.00	0.00	(1,153.65)	0.00	1,153.65	0.00	0.00
611F60 Faculty NTT Research	(290,279.43)	(290,279.43)	9,121.08	16,417.94	43,325.13	59,743.07	(350,022.50)	16,543.66	119,030.17	0.00	116,699.89
611NZ0 Faculty Unallocated Budget(BudOnly)	355,566.00	355,566.00	0.00	0.00	0.00	0.00	355,566.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	64,132.92	64,132.92	9,121.08	16,417.94	43,325.13	59,743.07	4,389.85	16,543.66	120,183.82	0.00	116,699.89
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	28,457.08	28,457.08	4,140.98	7,453.76	19,669.61	27,123.37	1,333.71	7,345.39	53,354.49	0.00	49,276.82
Subtotal Account Pool: 65	28,457.08	28,457.08	4,140.98	7,453.76	19,669.61	27,123.37	1,333.71	7,345.39	53,354.49	0.00	49,276.82
Total Org: UZCCAP	92,590.00	92,590.00	13,262.06	23,871.70	62,994.74	86,866.44	5,723.56	23,889.05	173,538.31	0.00	165,976.71
Total Fund: 147451	92,590.00	92,590.00	13,262.06	23,871.70	62,994.74	86,866.44	5,723.56	23,889.05	173,538.31	0.00	165,976.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147457 - Supplemental Funding											
Org: UZCXPR - PI Alexander Prusevich											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417.72	3,417.72
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208.00	2,208.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.72	5,625.72
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.25	1,442.25
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.25	1,442.25
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.59	3,180.59
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.59	3,180.59
Total Org: UZCXPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,248.56	10,248.56
Total Fund: 147457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,248.56	10,248.56

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 147465 - Fungal Evolution												
Org: UZCXEH - PI Erik Hobbie												
Org Mgr: Hobbie, Erik A												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(142.61)	(142.61)	0.00	0.00	0.00	0.00	(142.61)	0.00	142.61	0.00	0.00
611F60	Faculty NTT Research	(16,439.76)	(16,439.76)	0.00	0.00	0.00	0.00	(16,439.76)	0.00	0.00	0.00	12,465.83
611NZ0	Faculty Unallocated Budget(BudOnly)	19,594.00	19,594.00	0.00	0.00	0.00	0.00	19,594.00	0.00	0.00	0.00	0.00
615F10	PAT	(35,600.30)	(35,600.30)	0.00	0.00	0.00	0.00	(35,600.30)	0.00	5,135.99	0.00	21,042.53
615F1R	Retro PAT	(249.72)	(249.72)	0.00	0.00	0.00	0.00	(249.72)	0.00	249.72	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,298.00	39,120.00	0.00	0.00	0.00	0.00	39,120.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,516.00)	(5,516.00)	0.00	0.00	0.00	0.00	(5,516.00)	0.00	0.00	1,480.00	4,656.00
61SNSH	Student Labor	(830.00)	(830.00)	0.00	0.00	0.00	0.00	(830.00)	0.00	0.00	870.00	600.00
61SNWS	College Work Study	(356.00)	(356.00)	0.00	0.00	0.00	0.00	(356.00)	0.00	0.00	0.00	356.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,903.00	6,903.00	0.00	0.00	0.00	0.00	6,903.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,660.61	6,482.61	0.00	0.00	0.00	0.00	6,482.61	0.00	5,528.32	2,350.00	39,120.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,645.04	3,407.04	0.00	0.00	0.00	0.00	3,407.04	0.00	2,445.87	0.00	14,140.55
65YP10	Nonstatus Benefit Distr (Fica)	(463.35)	(463.35)	0.00	0.00	0.00	0.00	(463.35)	0.00	0.00	124.32	391.11
Subtotal Account Pool: 65		1,181.69	2,943.69	0.00	0.00	0.00	0.00	2,943.69	0.00	2,445.87	124.32	14,531.66
Account Pool: 71 - Support												
710	Travel	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,597.72)	(2,597.72)	1,765.56	1,765.56	0.00	1,765.56	(4,363.28)	521.95	994.35	0.00	1,428.83
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,068.00)	(1,068.00)	312.50	312.50	0.00	312.50	(1,380.50)	0.00	566.00	0.00	150.00
710400	Student or Non-Emp Travel	(698.05)	(698.05)	772.50	772.50	0.00	772.50	(1,470.55)	0.00	0.00	0.00	698.05
7112	Research Supplies	8,621.00	3,037.00	0.00	0.00	0.00	0.00	3,037.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,656.90)	(2,656.90)	0.00	280.50	0.00	280.50	(2,937.40)	801.24	885.42	440.07	1,771.48
714005	Postage-Campus Mail Services	(11.67)	(11.67)	0.00	0.00	10.00	10.00	(21.67)	7.50	7.50	0.00	4.17
716000	Maintenance & Repairs-General	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	0.00	0.00	0.00	64.00
718000	Telecom-General	(12.95)	(12.95)	0.00	0.00	0.00	0.00	(12.95)	12.95	12.95	0.00	0.00
Subtotal Account Pool: 71		9,561.71	3,977.71	2,850.56	3,131.06	10.00	3,141.06	836.65	1,343.64	2,466.22	440.07	4,116.53
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	1,854.62
Subtotal Account Pool: 74		0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	1,854.62
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,032.18	6,032.18	1,282.75	1,408.97	0.00	1,408.97	4,623.21	604.64	4,698.16	1,311.48	25,995.90
Subtotal Account Pool: 76		6,032.18	6,032.18	1,282.75	1,408.97	0.00	1,408.97	4,623.21	604.64	4,698.16	1,311.48	25,995.90
Total Org: UZCXEH		19,436.57	19,436.57	4,133.31	4,540.03	10.00	4,550.03	14,886.54	1,948.28	15,138.57	4,225.87	85,619.07
Total Fund: 147465		19,436.57	19,436.57	4,133.31	4,540.03	10.00	4,550.03	14,886.54	1,948.28	15,138.57	4,225.87	85,619.07

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147472 - Symbiosis Fungi REU												
Org: UZCXEH - PI Erik Hobbie				Org Mgr: Hobbie, Erik A								
Account Pool: 72 - Student and/or Participant Support												
722200 Participant Support	0.42	0.42	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	3,034.58	3,379.58
Subtotal Account Pool: 72	0.42	0.42	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00	3,034.58	3,379.58
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	758.65	844.90
Subtotal Account Pool: 76	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	758.65	844.90
Total Org: UZCXEH	0.52	0.52	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	3,793.23	4,224.48
Total Fund: 147472	0.52	0.52	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	3,793.23	4,224.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147475 - NSF REU											
Org: UZCXEH - PI Erik Hobbie											
Org Mgr: Hobbie, Erik A											
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	87.50	332.50	652.50	3,240.00
722220 Participant Sup-Post Doctoral	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	332.50	652.50	3,240.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	21.88	83.13	163.12	810.01
Subtotal Account Pool: 76	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	21.88	83.13	163.12	810.01
Total Org: UZCXEH	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	109.38	415.63	815.62	4,050.01
Total Fund: 147475	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	109.38	415.63	815.62	4,050.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147486 - MyDome												
Org: UZCXAS - PI Annette Schloss												
Org Mgr: Schloss, Annette L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(28,598.30)	(28,598.30)	3,914.96	3,914.96	10,874.90	14,789.86	(43,388.16)	0.00	25,621.95	0.00	2,976.35
615F1R	Retro PAT	(59.52)	(59.52)	0.00	0.00	0.00	0.00	(59.52)	0.00	59.52	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,035.00	54,035.00	0.00	0.00	0.00	0.00	54,035.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	440.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(452.00)	(452.00)	640.00	1,148.00	0.00	1,148.00	(1,600.00)	0.00	452.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,925.18	25,925.18	4,994.96	5,502.96	10,874.90	16,377.86	9,547.32	0.00	26,133.47	0.00	2,976.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,089.96	11,089.96	1,777.39	1,777.39	4,937.20	6,714.59	4,375.37	0.00	11,405.02	0.00	1,259.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.92	40.92	0.00	40.92	(40.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,089.96	11,089.96	1,818.31	1,818.31	4,937.20	6,755.51	4,334.45	0.00	11,405.02	0.00	1,259.02
Account Pool: 71 - Support												
710	Travel	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,248.99)	(1,248.99)	502.42	502.42	0.00	502.42	(1,751.41)	0.00	157.34	0.00	1,091.65
7112	Research Supplies	2,001.00	2,001.00	0.00	0.00	0.00	0.00	2,001.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(835.58)	(835.58)	31.97	31.97	0.00	31.97	(867.55)	0.00	156.58	0.00	679.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(99.95)	(99.95)	0.00	0.00	0.00	0.00	(99.95)	0.00	99.95	0.00	0.00
Subtotal Account Pool: 71		4,116.48	4,116.48	534.39	534.39	10.00	544.39	3,572.09	0.00	413.87	0.00	1,770.65
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	310,000.00	341,841.80	0.00	6,912.55	24,929.25	31,841.80	310,000.00	4,540.67	15,572.56	0.00	2,585.64
730002	Subcontracts 02	(163,999.73)	(48,999.73)	(48,999.73)	0.00	66,000.27	66,000.27	(115,000.00)	0.00	48,999.73	0.00	0.00
730003	Subcontracts 03	(195,000.00)	(68,132.26)	0.00	0.00	126,867.74	126,867.74	(195,000.00)	0.00	68,132.26	0.00	0.00
Subtotal Account Pool: 73		(48,999.73)	224,709.81	(48,999.73)	6,912.55	217,797.26	224,709.81	0.00	4,540.67	132,704.55	0.00	2,585.64
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,548.54	15,548.54	3,306.45	17,863.86	0.00	17,863.86	(2,315.32)	2,043.30	35,336.20	0.00	3,866.26
Subtotal Account Pool: 76		15,548.54	15,548.54	3,306.45	17,863.86	0.00	17,863.86	(2,315.32)	2,043.30	35,336.20	0.00	3,866.26
Total Org: UZCXAS		7,680.43	281,389.97	(38,345.62)	32,632.07	233,619.36	266,251.43	15,138.54	6,583.97	205,993.11	0.00	12,457.92
Total Fund: 147486		7,680.43	281,389.97	(38,345.62)	32,632.07	233,619.36	266,251.43	15,138.54	6,583.97	205,993.11	0.00	12,457.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147495 - Nitrogen Gas Flux												
Org: UZCXSO - PI Scott Ollinger												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(18,467.81)	(18,467.81)	4,137.37	7,447.26	0.00	7,447.26	(25,915.07)	6,830.23	12,607.75	0.00	5,860.06
611F60	Faculty NTT Research	(135.89)	(135.89)	0.00	0.00	0.00	0.00	(135.89)	0.00	135.89	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	39,209.00	39,209.00	0.00	0.00	0.00	0.00	39,209.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	39,302.73	39,302.73	0.00	0.00	0.00	0.00	39,302.73	0.00	45,999.95	0.00	6,697.32
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,448.07)	(6,448.07)	0.00	0.00	0.00	0.00	(6,448.07)	0.00	6,448.07	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		61,159.96	61,159.96	4,137.37	7,447.26	0.00	7,447.26	53,712.70	6,830.23	65,191.66	0.00	12,557.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,395.89)	(1,395.89)	384.78	692.60	0.00	692.60	(2,088.49)	484.93	911.80	0.00	484.09
65YF10	Full Fringe Benefit Distr Expe	27,053.35	27,053.35	0.00	0.00	0.00	0.00	27,053.35	0.00	16,288.55	0.00	2,084.10
Subtotal Account Pool: 65		25,657.46	25,657.46	384.78	692.60	0.00	692.60	24,964.86	484.93	17,200.35	0.00	2,568.19
Account Pool: 71 - Support												
710	Travel	214.00	214.00	0.00	0.00	0.00	0.00	214.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(163.50)	(163.50)	0.00	0.00	0.00	0.00	(163.50)	163.50	163.50	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		0.50	0.50	0.00	0.00	0.00	0.00	0.50	213.50	213.50	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,069.04	39,069.04	2,034.98	3,662.95	0.00	3,662.95	35,406.09	3,387.90	37,172.45	0.00	6,806.51
Subtotal Account Pool: 76		39,069.04	39,069.04	2,034.98	3,662.95	0.00	3,662.95	35,406.09	3,387.90	37,172.45	0.00	6,806.51
Total Org: UZCXSO		125,886.96	125,886.96	6,557.13	11,802.81	0.00	11,802.81	114,084.15	10,916.56	119,777.96	0.00	21,932.08
Total Fund: 147495		125,886.96	125,886.96	6,557.13	11,802.81	0.00	11,802.81	114,084.15	10,916.56	119,777.96	0.00	21,932.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147501 - Summit Nitrate												
Org: UZCXJD - Jack Dibb												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(13,369.44)	(13,369.44)	0.00	0.00	0.00	0.00	(13,369.44)	0.00	5,974.05	0.00	7,395.39
611F1R	Retro Faculty TT/NTT	(350.39)	(350.39)	0.00	0.00	0.00	0.00	(350.39)	0.00	350.39	0.00	0.00
611F60	Faculty NTT Research	(34,556.45)	(34,556.45)	0.00	0.00	0.00	0.00	(34,556.45)	0.00	17,038.81	0.00	17,517.64
611NZ0	Faculty Unallocated Budget(BudOnly)	68,682.00	68,682.00	0.00	0.00	0.00	0.00	68,682.00	0.00	0.00	0.00	0.00
615F10	PAT	(17,914.84)	(17,914.84)	2,029.32	2,029.32	2,039.96	4,069.28	(21,984.12)	0.00	9,071.89	0.00	8,842.95
615F1R	Retro PAT	(176.85)	(176.85)	0.00	0.00	0.00	0.00	(176.85)	0.00	176.85	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,375.00	46,375.00	0.00	0.00	0.00	0.00	46,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		48,689.03	48,689.03	2,029.32	2,029.32	2,039.96	4,069.28	44,619.75	0.00	32,611.99	0.00	33,755.98
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,063.05)	(1,063.05)	0.00	0.00	0.00	0.00	(1,063.05)	0.00	441.84	0.00	621.21
65YF10	Full Fringe Benefit Distr Expe	27,455.23	27,455.23	921.31	921.31	926.15	1,847.46	25,607.77	0.00	11,815.65	0.00	11,124.12
Subtotal Account Pool: 65		26,392.18	26,392.18	921.31	921.31	926.15	1,847.46	24,544.72	0.00	12,257.49	0.00	11,745.33
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(573.80)	(573.80)	0.00	0.00	0.00	0.00	(573.80)	0.00	193.80	0.00	380.00
710300	Conference Registration Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,060.64)	(1,060.64)	36.40	71.40	0.00	71.40	(1,132.04)	0.00	778.31	0.00	282.33
714030	Postage-Express Mail	(70.82)	(70.82)	0.00	0.00	0.00	0.00	(70.82)	30.46	30.46	0.00	40.36
717200	Other Professional Services-General	(462.00)	(462.00)	0.00	0.00	0.00	0.00	(462.00)	0.00	0.00	0.00	462.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,832.74	29,832.74	96.40	131.40	10.00	141.40	29,691.34	30.46	1,002.57	0.00	1,164.69
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47,210.87	47,210.87	1,371.14	1,386.89	0.00	1,386.89	45,823.98	13.71	20,642.37	0.00	20,999.76
Subtotal Account Pool: 76		47,210.87	47,210.87	1,371.14	1,386.89	0.00	1,386.89	45,823.98	13.71	20,642.37	0.00	20,999.76
Total Org: UZCXJD		152,124.82	152,124.82	4,418.17	4,468.92	2,976.11	7,445.03	144,679.79	44.17	66,514.42	0.00	67,665.76
Total Fund: 147501		152,124.82	152,124.82	4,418.17	4,468.92	2,976.11	7,445.03	144,679.79	44.17	66,514.42	0.00	67,665.76

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 147529 - WSD-UNH-SCO											
Org: UZCXMT - Mark Twickler											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	93,339.00	93,339.00	0.00	0.00	0.00	0.00	93,339.00	0.00	0.00	0.00	0.00
615F10 PAT	(39,892.44)	(39,892.44)	0.00	0.00	0.00	0.00	(39,892.44)	0.00	39,892.44	0.00	0.00
Subtotal Account Pool: 61	53,446.56	53,446.56	0.00	0.00	0.00	0.00	53,446.56	0.00	39,892.44	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	23,164.16	23,164.16	0.00	0.00	0.00	0.00	23,164.16	0.00	17,718.84	0.00	0.00
Subtotal Account Pool: 65	23,164.16	23,164.16	0.00	0.00	0.00	0.00	23,164.16	0.00	17,718.84	0.00	0.00
Account Pool: 71 - Support											
710 Travel	13,120.00	13,120.00	0.00	0.00	0.00	0.00	13,120.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,705.82)	(1,705.82)	1,746.74	2,221.14	0.00	2,221.14	(3,926.96)	0.00	1,705.82	0.00	0.00
710300 Conference Registration Fees	10,200.00	10,200.00	0.00	300.00	0.00	300.00	9,900.00	(5,100.00)	(10,200.00)	0.00	0.00
7112 Research Supplies	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(952.41)	(952.41)	0.00	0.00	0.00	0.00	(952.41)	0.00	952.41	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	(119.52)	(119.52)	20.97	20.97	0.00	20.97	(140.49)	0.00	119.52	0.00	0.00
717200 Other Professional Services-General	(147.00)	(147.00)	0.00	0.00	0.00	0.00	(147.00)	0.00	147.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(4.40)	(4.40)	9.87	9.87	0.00	9.87	(14.27)	0.00	4.40	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	21.07	21.07	0.00	21.07	(21.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	27,990.85	27,990.85	1,798.65	2,573.05	30.00	2,603.05	25,387.80	(5,100.00)	(7,270.85)	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	16,733.31	16,733.31	(8,550.00)	(9,442.35)	0.00	(9,442.35)	26,175.66	(300.00)	10,866.69	0.00	0.00
Subtotal Account Pool: 72	16,733.31	16,733.31	(8,550.00)	(9,442.35)	0.00	(9,442.35)	26,175.66	(300.00)	10,866.69	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	27,673.00	34,087.75	5,312.62	5,312.62	1,102.13	6,414.75	27,673.00	0.00	23,912.25	0.00	0.00
Subtotal Account Pool: 73	27,673.00	34,087.75	5,312.62	5,312.62	1,102.13	6,414.75	27,673.00	0.00	23,912.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	42,670.37	42,670.37	(2,548.62)	(2,601.70)	0.00	(2,601.70)	45,272.07	(2,430.00)	38,303.63	0.00	0.00
Subtotal Account Pool: 76	42,670.37	42,670.37	(2,548.62)	(2,601.70)	0.00	(2,601.70)	45,272.07	(2,430.00)	38,303.63	0.00	0.00
Total Org: UZCXMT	191,678.25	198,093.00	(3,987.35)	(4,158.38)	1,132.13	(3,026.25)	201,119.25	(7,830.00)	123,423.00	0.00	0.00
Total Fund: 147529	191,678.25	198,093.00	(3,987.35)	(4,158.38)	1,132.13	(3,026.25)	201,119.25	(7,830.00)	123,423.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147530 - WSD-UNH-SCO												
Org: UZCXMT - Mark Twickler												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,558.00	24,558.00	0.00	0.00	0.00	0.00	24,558.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(35.79)	(35.79)	0.00	0.00	0.00	0.00	(35.79)	35.79	35.79	0.00	0.00
61CPEX	Part Time Salary	(72,102.08)	(72,102.08)	6,164.20	7,929.32	1,015.63	8,944.95	(81,047.03)	0.00	72,102.08	0.00	0.00
61CPHX	Part Time Hourly	(9,615.25)	(9,615.25)	0.00	0.00	0.00	0.00	(9,615.25)	8,759.11	9,615.25	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	147,160.00	147,160.00	0.00	0.00	0.00	0.00	147,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		111,564.88	111,564.88	6,164.20	7,929.32	1,015.63	8,944.95	102,619.93	8,794.90	81,753.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2.53)	(2.53)	0.00	0.00	0.00	0.00	(2.53)	2.53	2.53	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,966.00	16,966.00	0.00	0.00	0.00	0.00	16,966.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,811.60)	(5,811.60)	573.28	737.44	94.45	831.89	(6,643.49)	621.87	5,811.60	0.00	0.00
Subtotal Account Pool: 65		11,151.87	11,151.87	573.28	737.44	94.45	831.89	10,319.98	624.40	5,814.13	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,434.00	7,434.00	0.00	0.00	0.00	0.00	7,434.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(743.12)	(743.12)	570.40	570.40	0.00	570.40	(1,313.52)	743.12	743.12	0.00	0.00
710200	Foreign Travel	1,547.46	1,547.46	0.00	0.00	0.00	0.00	1,547.46	0.00	5,732.54	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	716.75	2,985.57	0.00	2,985.57	(2,985.57)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(143.16)	(143.16)	0.00	92.14	0.00	92.14	(235.30)	0.00	143.16	0.00	0.00
714030	Postage-Express Mail	(61.73)	(61.73)	0.00	0.00	0.00	0.00	(61.73)	0.00	61.73	0.00	0.00
717200	Other Professional Services-General	(997.36)	(997.36)	0.00	0.00	0.00	0.00	(997.36)	0.00	997.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	653.52	972.77	0.00	972.77	(972.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,436.09	16,436.09	1,940.67	4,620.88	0.00	4,620.88	11,815.21	743.12	7,677.91	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	56,745.00	56,745.00	0.00	0.00	0.00	0.00	56,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		56,745.00	56,745.00	0.00	0.00	0.00	0.00	56,745.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,180.28	36,180.28	2,256.31	3,454.78	0.00	3,454.78	32,725.50	2,642.23	24,763.72	0.00	0.00
Subtotal Account Pool: 76		36,180.28	36,180.28	2,256.31	3,454.78	0.00	3,454.78	32,725.50	2,642.23	24,763.72	0.00	0.00
Total Org: UZCXMT		232,078.12	232,078.12	10,934.46	16,742.42	1,110.08	17,852.50	214,225.62	12,804.65	120,008.88	0.00	0.00
Total Fund: 147530		232,078.12	232,078.12	10,934.46	16,742.42	1,110.08	17,852.50	214,225.62	12,804.65	120,008.88	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147536 - Paleoclimate Change												
Org: UZCXSF - PI Stephen Froking												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,250.82	2,251.46	0.00	2,251.46	(2,251.46)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(9,481.74)	(9,481.74)	0.00	0.00	0.00	0.00	(9,481.74)	0.00	9,481.74	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	42,069.00	42,069.00	0.00	0.00	0.00	0.00	42,069.00	0.00	0.00	0.00	0.00
615F10	PAT	(249.02)	(249.02)	0.00	0.00	0.00	0.00	(249.02)	0.00	249.02	0.00	0.00
Subtotal Account Pool: 61		32,338.24	32,338.24	1,250.82	2,251.46	0.00	2,251.46	30,086.78	0.00	9,730.76	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	116.32	209.38	0.00	209.38	(209.38)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,662.56	9,662.56	0.00	0.00	0.00	0.00	9,662.56	0.00	4,320.44	0.00	0.00
Subtotal Account Pool: 65		9,662.56	9,662.56	116.32	209.38	0.00	209.38	9,453.18	0.00	4,320.44	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,124.00	7,124.00	0.00	0.00	0.00	0.00	7,124.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,226.00	3,226.00	0.00	0.00	0.00	0.00	3,226.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,350.00	10,350.00	0.00	0.00	0.00	0.00	10,350.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,549.93	24,549.93	615.20	1,107.36	0.00	1,107.36	23,442.57	0.00	6,323.07	0.00	0.00
Subtotal Account Pool: 76		24,549.93	24,549.93	615.20	1,107.36	0.00	1,107.36	23,442.57	0.00	6,323.07	0.00	0.00
Total Org: UZCXSF		76,900.73	76,900.73	1,982.34	3,568.20	0.00	3,568.20	73,332.53	0.00	20,374.27	0.00	0.00
Total Fund: 147536		76,900.73	76,900.73	1,982.34	3,568.20	0.00	3,568.20	73,332.53	0.00	20,374.27	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147542 - Temporal Variations Hydrotherm											
Org: UZCXKV - PI Karen Von Damm											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(15,652.69)	(15,652.69)	0.00	0.00	0.00	0.00	(15,652.69)	0.00	15,652.69	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	15,653.00	15,653.00	0.00	0.00	0.00	0.00	15,653.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	15,652.69	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	6,949.76	0.00	0.00
Subtotal Account Pool: 65	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	6,949.76	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	0.00	10,397.12	0.00	0.00
Subtotal Account Pool: 76	(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	0.00	10,397.12	0.00	0.00
Total Org: UZCXKV	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	32,999.57	0.00	0.00
Total Fund: 147542	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	32,999.57	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147543 - Snow Albedo												
Org: UZCXJD - Jack Dibb												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,343.36)	(16,343.36)	0.00	0.00	0.00	0.00	(16,343.36)	0.00	16,343.36	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,010.00	22,010.00	0.00	0.00	0.00	0.00	22,010.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(4,610.13)	(4,610.13)	3,179.40	5,722.92	0.00	5,722.92	(10,333.05)	0.00	4,610.13	0.00	0.00
613N30	Graduate Research Assistant	(15,500.16)	(15,500.16)	0.00	0.00	0.00	0.00	(15,500.16)	0.00	15,500.16	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,833.00	25,833.00	0.00	0.00	0.00	0.00	25,833.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,029.32	2,029.32	2,039.96	4,069.28	(4,069.28)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,906.00	9,906.00	0.00	0.00	0.00	0.00	9,906.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(800.00)	(800.00)	200.00	3,400.00	0.00	3,400.00	(4,200.00)	0.00	800.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,495.35	30,495.35	5,408.72	11,152.24	2,039.96	13,192.20	17,303.15	0.00	37,253.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(415.71)	(415.71)	314.28	848.43	0.00	848.43	(1,264.14)	0.00	415.71	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,309.56	8,309.56	921.31	921.31	926.15	1,847.46	6,462.10	0.00	7,256.44	0.00	0.00
Subtotal Account Pool: 65		7,893.85	7,893.85	1,235.59	1,769.74	926.15	2,695.89	5,197.96	0.00	7,672.15	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	110.66	110.66	0.00	110.66	(110.66)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,837.77)	(2,837.77)	(1,135.11)	(1,135.11)	0.00	(1,135.11)	(1,702.66)	0.00	2,837.77	0.00	0.00
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(313.80)	(313.80)	0.00	0.00	0.00	0.00	(313.80)	0.00	313.80	0.00	0.00
Subtotal Account Pool: 71		7,248.43	7,248.43	(1,024.45)	(1,024.45)	0.00	(1,024.45)	8,272.88	0.00	3,151.57	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	0.00	0.00	0.00	0.00	(1,746.00)	0.00	1,746.00	0.00	0.00
721100	Assistantships	12,935.00	12,935.00	0.00	0.00	0.00	0.00	12,935.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,166.00)	(2,166.00)	0.00	0.00	0.00	0.00	(2,166.00)	0.00	2,166.00	0.00	0.00
Subtotal Account Pool: 72		9,023.00	9,023.00	0.00	0.00	0.00	0.00	9,023.00	0.00	3,912.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	28,490.00	0.00	0.00	28,490.00	28,490.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	28,490.00	0.00	0.00	28,490.00	28,490.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,744.47	32,744.47	2,613.22	5,532.34	0.00	5,532.34	27,212.13	0.00	22,115.53	0.00	0.00
Subtotal Account Pool: 76		32,744.47	32,744.47	2,613.22	5,532.34	0.00	5,532.34	27,212.13	0.00	22,115.53	0.00	0.00
Total Org: UZCXJD		87,405.10	115,895.10	8,233.08	17,429.87	31,456.11	48,885.98	67,009.12	0.00	74,104.90	0.00	0.00
Total Fund: 147543		87,405.10	115,895.10	8,233.08	17,429.87	31,456.11	48,885.98	67,009.12	0.00	74,104.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147548 - Cool Robot Greenland												
Org: UZCXJD - Jack Dibb												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,203.93)	(6,203.93)	0.00	0.00	0.00	0.00	(6,203.93)	0.00	6,203.93	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,836.00	21,836.00	0.00	0.00	0.00	0.00	21,836.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,580.12)	(9,580.12)	0.00	0.00	0.00	0.00	(9,580.12)	0.00	9,580.12	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,586.00	14,586.00	0.00	0.00	0.00	0.00	14,586.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,637.95	20,637.95	0.00	0.00	0.00	0.00	20,637.95	0.00	15,784.05	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,126.84	9,126.84	0.00	0.00	0.00	0.00	9,126.84	0.00	7,008.16	0.00	0.00
Subtotal Account Pool: 65		9,126.84	9,126.84	0.00	0.00	0.00	0.00	9,126.84	0.00	7,008.16	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(296.12)	(296.12)	0.00	0.00	0.00	0.00	(296.12)	0.00	296.12	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,703.88	5,703.88	0.00	0.00	10.00	10.00	5,693.88	0.00	296.12	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(11,511.66)	(11,511.66)	0.00	0.00	0.00	0.00	(11,511.66)	0.00	11,511.66	0.00	0.00
Subtotal Account Pool: 74		18,488.34	18,488.34	0.00	0.00	0.00	0.00	18,488.34	0.00	11,511.66	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,960.28	15,960.28	0.00	0.00	0.00	0.00	15,960.28	0.00	10,389.72	0.00	0.00
Subtotal Account Pool: 76		15,960.28	15,960.28	0.00	0.00	0.00	0.00	15,960.28	0.00	10,389.72	0.00	0.00
Total Org: UZCXJD		69,917.29	69,917.29	0.00	0.00	10.00	10.00	69,907.29	0.00	44,989.71	0.00	0.00
Total Fund: 147548		69,917.29	69,917.29	0.00	0.00	10.00	10.00	69,907.29	0.00	44,989.71	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147549 - NSF WSC3: Earth's Third Pole												
Org: UZCXSF - PI Stephen Froking												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(12,194.39)	(12,194.39)	9,865.39	17,757.71	0.00	17,757.71	(29,952.10)	0.00	12,194.39	0.00	0.00
611F60	Faculty NTT Research	(20,056.87)	(20,056.87)	0.00	0.00	0.00	0.00	(20,056.87)	0.00	20,056.87	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	226,256.00	226,256.00	0.00	0.00	0.00	0.00	226,256.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(892.35)	(892.35)	2,974.48	5,800.23	0.00	5,800.23	(6,692.58)	0.00	892.35	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	15,800.27	15,800.27	(15,800.27)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	77,316.00	77,316.00	0.00	0.00	0.00	0.00	77,316.00	0.00	0.00	0.00	0.00
615F10	PAT	(23,135.41)	(23,135.41)	0.00	0.00	0.00	0.00	(23,135.41)	0.00	23,135.41	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,861.00	55,861.00	0.00	0.00	0.00	0.00	55,861.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	37,091.00	37,091.00	0.00	0.00	0.00	0.00	37,091.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	472.50	0.00	0.00
Subtotal Account Pool: 61		339,772.48	339,772.48	12,839.87	23,557.94	15,800.27	39,358.21	300,414.27	0.00	56,751.52	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(987.65)	(987.65)	1,194.10	2,190.87	0.00	2,190.87	(3,178.52)	0.00	987.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	80,662.98	80,662.98	0.00	0.00	0.00	0.00	80,662.98	0.00	19,182.02	0.00	0.00
Subtotal Account Pool: 65		79,675.33	79,675.33	1,194.10	2,190.87	0.00	2,190.87	77,484.46	0.00	20,169.67	0.00	0.00
Account Pool: 71 - Support												
710	Travel	17,430.00	17,430.00	0.00	0.00	0.00	0.00	17,430.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(31.62)	(31.62)	0.00	0.00	0.00	0.00	(31.62)	0.00	31.62	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	120.00	120.00	650.00	770.00	(770.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(785.08)	(785.08)	0.00	0.00	0.00	0.00	(785.08)	0.00	785.08	0.00	0.00
7112	Research Supplies	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00	0.00
717200	Other Professional Services-General	(12.60)	(12.60)	0.00	0.00	0.00	0.00	(12.60)	0.00	12.60	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(822.87)	(822.87)	0.00	0.00	0.00	0.00	(822.87)	0.00	822.87	0.00	0.00
719210	Employee Recruiting-Advertising	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	150.00	0.00	0.00
71C100	Advertising (Non-Employment)	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	175.00	0.00	0.00
Subtotal Account Pool: 71		37,822.83	37,822.83	120.00	120.00	670.00	790.00	37,032.83	0.00	2,107.17	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	41,764.00	41,764.00	0.00	0.00	0.00	0.00	41,764.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		41,764.00	41,764.00	0.00	0.00	0.00	0.00	41,764.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	213,075.96	213,075.96	6,581.61	12,029.02	0.00	12,029.02	201,046.94	0.00	36,353.04	0.00	0.00
Subtotal Account Pool: 76		213,075.96	213,075.96	6,581.61	12,029.02	0.00	12,029.02	201,046.94	0.00	36,353.04	0.00	0.00
Total Org: UZCXSF		712,110.60	712,110.60	20,735.58	37,897.83	16,470.27	54,368.10	657,742.50	0.00	115,381.40	0.00	0.00
Total Fund: 147549		712,110.60	712,110.60	20,735.58	37,897.83	16,470.27	54,368.10	657,742.50	0.00	115,381.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147555 - Halogen Activation												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,449.00	16,449.00	0.00	0.00	0.00	0.00	16,449.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(4,313.00)	(4,313.00)	2,974.48	5,354.06	0.00	5,354.06	(9,667.06)	0.00	4,313.00	0.00	0.00
613N30	Graduate Research Assistant	(7,212.05)	(7,212.05)	0.00	0.00	7,400.08	7,400.08	(14,612.13)	0.00	7,212.05	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,167.00	29,167.00	0.00	0.00	0.00	0.00	29,167.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,842.50)	(2,842.50)	0.00	0.00	0.00	0.00	(2,842.50)	0.00	2,842.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,240.00	7,240.00	0.00	0.00	0.00	0.00	7,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,488.45	38,488.45	2,974.48	5,354.06	7,400.08	12,754.14	25,734.31	0.00	14,367.55	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(319.31)	(319.31)	276.62	497.92	0.00	497.92	(817.23)	0.00	319.31	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,941.00	8,941.00	0.00	0.00	0.00	0.00	8,941.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.82)	(201.82)	0.00	0.00	0.00	0.00	(201.82)	0.00	201.82	0.00	0.00
Subtotal Account Pool: 65		8,419.87	8,419.87	276.62	497.92	0.00	497.92	7,921.95	0.00	521.13	0.00	0.00
Account Pool: 71 - Support												
710	Travel	17,813.00	17,813.00	0.00	0.00	0.00	0.00	17,813.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,695.75)	(6,695.75)	1,117.54	1,117.54	0.00	1,117.54	(7,813.29)	0.00	6,695.75	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,744.00	13,744.00	0.00	0.00	0.00	0.00	13,744.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,568.93)	(7,568.93)	0.00	0.00	0.00	0.00	(7,568.93)	0.00	7,568.93	0.00	0.00
714030	Postage-Express Mail	(270.52)	(270.52)	0.00	0.00	0.00	0.00	(270.52)	0.00	270.52	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,860.00	7,860.00	0.00	0.00	0.00	0.00	7,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,881.80	24,881.80	1,147.54	1,147.54	0.00	1,147.54	23,734.26	0.00	14,535.20	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(873.00)	(873.00)	1,005.00	1,005.00	0.00	1,005.00	(1,878.00)	0.00	873.00	0.00	0.00
721100	Assistantships	12,997.00	12,997.00	0.00	0.00	0.00	0.00	12,997.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,719.50)	(3,719.50)	3,333.00	3,333.00	0.00	3,333.00	(7,052.50)	0.00	3,719.50	0.00	0.00
Subtotal Account Pool: 72		8,404.50	8,404.50	4,338.00	4,338.00	0.00	4,338.00	4,066.50	0.00	4,592.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,023.08	33,023.08	2,045.37	3,254.78	0.00	3,254.78	29,768.30	0.00	13,534.92	0.00	0.00
Subtotal Account Pool: 76		33,023.08	33,023.08	2,045.37	3,254.78	0.00	3,254.78	29,768.30	0.00	13,534.92	0.00	0.00
Total Org: UZCCRT		113,217.70	113,217.70	10,782.01	14,592.30	7,400.08	21,992.38	91,225.32	0.00	47,551.30	0.00	0.00
Total Fund: 147555		113,217.70	113,217.70	10,782.01	14,592.30	7,400.08	21,992.38	91,225.32	0.00	47,551.30	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147579 - Phenological Responses												
Org: UZCXSF - PI Stephen Frolking												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,878.00	4,878.00	0.00	0.00	0.00	0.00	4,878.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,620.00	14,620.00	0.00	0.00	0.00	0.00	14,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,498.00	19,498.00	0.00	0.00	0.00	0.00	19,498.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,501.00	8,501.00	0.00	0.00	0.00	0.00	8,501.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,501.00	8,501.00	0.00	0.00	0.00	0.00	8,501.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,140.00	3,140.00	0.00	0.00	0.00	0.00	3,140.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,080.00	5,080.00	0.00	0.00	0.00	0.00	5,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,220.00	8,220.00	0.00	0.00	0.00	0.00	8,220.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,842.00	16,842.00	0.00	0.00	0.00	0.00	16,842.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,842.00	16,842.00	0.00	0.00	0.00	0.00	16,842.00	0.00	0.00	0.00	0.00
Total Org: UZCXSF		53,061.00	53,061.00	0.00	0.00	0.00	0.00	53,061.00	0.00	0.00	0.00	0.00
Total Fund: 147579		53,061.00	53,061.00	0.00	0.00	0.00	0.00	53,061.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147581 - NA Ecosystem Carbon Dynamics												
Org: UZCXJX - Jingfeng Xiao												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	99,877.00	99,877.00	0.00	0.00	0.00	0.00	99,877.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	142,181.00	142,181.00	0.00	0.00	0.00	0.00	142,181.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		242,058.00	242,058.00	0.00	0.00	0.00	0.00	242,058.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	83,670.00	83,670.00	0.00	0.00	0.00	0.00	83,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		83,670.00	83,670.00	0.00	0.00	0.00	0.00	83,670.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,322.00	11,322.00	0.00	0.00	0.00	0.00	11,322.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,175.99)	(1,175.99)	0.00	0.00	0.00	0.00	(1,175.99)	0.00	1,175.99	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13,136.00	13,136.00	0.00	0.00	0.00	0.00	13,136.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,532.01	25,532.01	0.00	0.00	0.00	0.00	25,532.01	0.00	1,175.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	164,709.04	164,709.04	0.00	0.00	0.00	0.00	164,709.04	0.00	540.96	0.00	0.00
Subtotal Account Pool: 76		164,709.04	164,709.04	0.00	0.00	0.00	0.00	164,709.04	0.00	540.96	0.00	0.00
Total Org: UZCXJX		515,969.05	515,969.05	0.00	0.00	0.00	0.00	515,969.05	0.00	1,716.95	0.00	0.00
Total Fund: 147581		515,969.05	515,969.05	0.00	0.00	0.00	0.00	515,969.05	0.00	1,716.95	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147592 - Mycorrhizal Fungi-Soil Carbon												
Org: UZCXEH - PI Erik Hobbie												
Org Mgr: Hobbie, Erik A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	51,123.00	51,123.00	0.00	0.00	0.00	0.00	51,123.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	77,208.00	77,208.00	0.00	0.00	0.00	0.00	77,208.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,026.00	43,026.00	0.00	0.00	0.00	0.00	43,026.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		178,357.00	178,357.00	0.00	0.00	0.00	0.00	178,357.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,479.00	39,479.00	0.00	0.00	0.00	0.00	39,479.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		39,479.00	39,479.00	0.00	0.00	0.00	0.00	39,479.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,070.00	8,070.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00	0.00	0.00
7112	Research Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	24,300.00	24,300.00	0.00	0.00	0.00	0.00	24,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		39,870.00	39,870.00	0.00	0.00	0.00	0.00	39,870.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	44,847.00	44,847.00	0.00	0.00	0.00	0.00	44,847.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		44,847.00	44,847.00	0.00	0.00	0.00	0.00	44,847.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	121,105.00	121,105.00	0.00	0.00	0.00	0.00	121,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		121,105.00	121,105.00	0.00	0.00	0.00	0.00	121,105.00	0.00	0.00	0.00	0.00
Total Org: UZCXEH		423,658.00	423,658.00	0.00	0.00	0.00	0.00	423,658.00	0.00	0.00	0.00	0.00
Total Fund: 147592		423,658.00	423,658.00	0.00	0.00	0.00	0.00	423,658.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCC00 - Climate Change Research Center												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,682.00	28,682.00	0.00	0.00	0.00	0.00	28,682.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,500.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,617.00	36,617.00	0.00	0.00	0.00	0.00	36,617.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,370.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		112,169.00	112,169.00	0.00	0.00	0.00	0.00	112,169.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,188.00	19,188.00	0.00	0.00	0.00	0.00	19,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		19,188.00	19,188.00	0.00	0.00	0.00	0.00	19,188.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	63,942.00	63,942.00	0.00	0.00	0.00	0.00	63,942.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		81,892.00	81,892.00	0.00	0.00	0.00	0.00	81,892.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	27,276.00	27,276.00	0.00	0.00	0.00	0.00	27,276.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		27,276.00	27,276.00	0.00	0.00	0.00	0.00	27,276.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	84,776.00	84,776.00	0.00	0.00	0.00	0.00	84,776.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		84,776.00	84,776.00	0.00	0.00	0.00	0.00	84,776.00	0.00	0.00	0.00	0.00
Total Org: UZCC00		335,001.00	335,001.00	0.00	0.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCCCW - PI Cameron Wake												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(67,827.82)	(67,827.82)	0.00	0.00	0.00	0.00	(67,827.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,868.00	57,868.00	0.00	0.00	0.00	0.00	57,868.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(24,168.02)	(24,168.02)	0.00	0.00	0.00	0.00	(24,168.02)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(13,869.18)	(13,869.18)	0.00	0.00	0.00	0.00	(13,869.18)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,377.55	12,377.55	0.00	0.00	0.00	0.00	12,377.55	0.00	0.00	0.00	0.00
615F10	PAT	(30,851.42)	(30,851.42)	0.00	0.00	0.00	0.00	(30,851.42)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,490.00	69,490.00	0.00	0.00	0.00	0.00	69,490.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(10,140.00)	(10,140.00)	0.00	0.00	0.00	0.00	(10,140.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(247.50)	(247.50)	0.00	0.00	0.00	0.00	(247.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,298.76)	(2,298.76)	0.00	0.00	0.00	0.00	(2,298.76)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(931.85)	(931.85)	0.00	0.00	0.00	0.00	(931.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.70	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.70	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(69.75)	(69.75)	0.00	0.00	0.00	0.00	(69.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,421.66)	(1,421.66)	0.00	0.00	0.00	0.00	(1,421.66)	0.00	0.00	0.00	0.00
7102	Foreign Travel	19,597.24	19,597.24	0.00	0.00	0.00	0.00	19,597.24	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(395.76)	(395.76)	0.00	0.00	0.00	0.00	(395.76)	0.00	0.00	0.00	0.00
710Z	Travel-Other	19,871.00	19,871.00	0.00	0.00	0.00	0.00	19,871.00	0.00	0.00	0.00	0.00
7111	Supplies	(34,912.21)	(34,912.21)	0.00	0.00	0.00	0.00	(34,912.21)	0.00	0.00	0.00	0.00
7112	Research Supplies	(175.40)	(175.40)	0.00	0.00	0.00	0.00	(175.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	0.00	0.00	0.00	0.00
7140	Postage	(16,616.56)	(16,616.56)	0.00	0.00	0.00	0.00	(16,616.56)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,580.93)	(1,580.93)	0.00	0.00	0.00	0.00	(1,580.93)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(51,254.72)	(51,254.72)	0.00	0.00	0.00	0.00	(51,254.72)	0.00	0.00	0.00	0.00
7180	Telecommunications	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(121.61)	(121.61)	0.00	0.00	0.00	0.00	(121.61)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(515.04)	(515.04)	0.00	0.00	0.00	0.00	(515.04)	0.00	0.00	0.00	0.00
71C6	Insurance	(299.00)	(299.00)	0.00	0.00	0.00	0.00	(299.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	68,317.00	68,317.00	0.00	0.00	0.00	0.00	68,317.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(859.50)	(859.50)	0.00	0.00	0.00	0.00	(859.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	214.67	214.67	0.00	0.00	0.00	0.00	214.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		214.67	214.67	0.00	0.00	0.00	0.00	214.67	0.00	0.00	0.00	0.00
Total Org: UZCCCW		116.87	116.87	0.00	0.00	0.00	0.00	116.87	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCCDS - PI Dork Sahagian												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(2,492.67)	(2,492.67)	0.00	0.00	0.00	0.00	(2,492.67)	0.00	0.00	0.00	0.00
7102	Foreign Travel	17,278.49	17,278.49	0.00	0.00	0.00	0.00	17,278.49	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(507.00)	(507.00)	0.00	0.00	0.00	0.00	(507.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(12,534.52)	(12,534.52)	0.00	0.00	0.00	0.00	(12,534.52)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,876.00	2,876.00	0.00	0.00	0.00	0.00	2,876.00	0.00	0.00	0.00	0.00
7111	Supplies	(744.49)	(744.49)	0.00	0.00	0.00	0.00	(744.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4.75)	(4.75)	0.00	0.00	0.00	0.00	(4.75)	0.00	0.00	0.00	0.00
7140	Postage	(2,600.58)	(2,600.58)	0.00	0.00	0.00	0.00	(2,600.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(845.23)	(845.23)	0.00	0.00	0.00	0.00	(845.23)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(392.25)	(392.25)	0.00	0.00	0.00	0.00	(392.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,372.00	3,372.00	0.00	0.00	0.00	0.00	3,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,405.00	3,405.00	0.00	0.00	0.00	0.00	3,405.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,628.00	1,628.00	0.00	0.00	0.00	0.00	1,628.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,628.00	1,628.00	0.00	0.00	0.00	0.00	1,628.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,852.25	5,852.25	0.00	0.00	0.00	0.00	5,852.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,852.25	5,852.25	0.00	0.00	0.00	0.00	5,852.25	0.00	0.00	0.00	0.00
Total Org: UZCCDS		20,485.25	20,485.25	0.00	0.00	0.00	0.00	20,485.25	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCCGZ - PI Gregory Zielinski												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(114,254.48)	(114,254.48)	0.00	0.00	0.00	0.00	(114,254.48)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	147,152.00	147,152.00	0.00	0.00	0.00	0.00	147,152.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(32,217.10)	(32,217.10)	0.00	0.00	0.00	0.00	(32,217.10)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(28,200.00)	(28,200.00)	0.00	0.00	0.00	0.00	(28,200.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(12,560.00)	(12,560.00)	0.00	0.00	0.00	0.00	(12,560.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,880.00	42,880.00	0.00	0.00	0.00	0.00	42,880.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,401.78)	(21,401.78)	0.00	0.00	0.00	0.00	(21,401.78)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,020.00	28,020.00	0.00	0.00	0.00	0.00	28,020.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(13,825.79)	(13,825.79)	0.00	0.00	0.00	0.00	(13,825.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,264.41)	(13,264.41)	0.00	0.00	0.00	0.00	(13,264.41)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,843.68)	(2,843.68)	0.00	0.00	0.00	0.00	(2,843.68)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,319.71	20,319.71	0.00	0.00	0.00	0.00	20,319.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(325.53)	(325.53)	0.00	0.00	0.00	0.00	(325.53)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(95.89)	(95.89)	0.00	0.00	0.00	0.00	(95.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(95.89)	(95.89)	0.00	0.00	0.00	0.00	(95.89)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(307.23)	(307.23)	0.00	0.00	0.00	0.00	(307.23)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(19,278.60)	(19,278.60)	0.00	0.00	0.00	0.00	(19,278.60)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,060.35)	(4,060.35)	0.00	0.00	0.00	0.00	(4,060.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,152.96)	(1,152.96)	0.00	0.00	0.00	0.00	(1,152.96)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(173.00)	(173.00)	0.00	0.00	0.00	0.00	(173.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,065.00	20,065.00	0.00	0.00	0.00	0.00	20,065.00	0.00	0.00	0.00	0.00
7111	Supplies	(35,664.80)	(35,664.80)	0.00	0.00	0.00	0.00	(35,664.80)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(696.38)	(696.38)	0.00	0.00	0.00	0.00	(696.38)	0.00	0.00	0.00	0.00
7140	Postage	(3,306.92)	(3,306.92)	0.00	0.00	0.00	0.00	(3,306.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,680.80)	(1,680.80)	0.00	0.00	0.00	0.00	(1,680.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(17,456.49)	(17,456.49)	0.00	0.00	0.00	0.00	(17,456.49)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,188.87)	(1,188.87)	0.00	0.00	0.00	0.00	(1,188.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(385.60)	(385.60)	0.00	0.00	0.00	0.00	(385.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	66,108.94	66,108.94	0.00	0.00	0.00	0.00	66,108.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		721.94	721.94	0.00	0.00	0.00	0.00	721.94	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(102.36)	(102.36)	0.00	0.00	0.00	0.00	(102.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(102.36)	(102.36)	0.00	0.00	0.00	0.00	(102.36)	0.00	0.00	0.00	0.00
Total Org: UZCCGZ		199.36	199.36	0.00	0.00	0.00	0.00	199.36	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCCJD - PI Jack Dibb												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,946.35)	(3,946.35)	0.00	0.00	0.00	0.00	(3,946.35)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,207.00	57,207.00	0.00	0.00	0.00	0.00	57,207.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(19,515.12)	(19,515.12)	0.00	0.00	0.00	0.00	(19,515.12)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,810.00	25,810.00	0.00	0.00	0.00	0.00	25,810.00	0.00	0.00	0.00	0.00
615F10	PAT	(320.15)	(320.15)	0.00	0.00	0.00	0.00	(320.15)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,739.00	8,739.00	0.00	0.00	0.00	0.00	8,739.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(81,000.00)	(81,000.00)	0.00	0.00	0.00	0.00	(81,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	90,400.00	90,400.00	0.00	0.00	0.00	0.00	90,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		77,240.88	77,240.88	0.00	0.00	0.00	0.00	77,240.88	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,317.37	17,317.37	0.00	0.00	0.00	0.00	17,317.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,317.37	17,317.37	0.00	0.00	0.00	0.00	17,317.37	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(5,416.84)	(5,416.84)	0.00	0.00	0.00	0.00	(5,416.84)	0.00	0.00	0.00	0.00
7102	Foreign Travel	347.24	347.24	0.00	0.00	0.00	0.00	347.24	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,508.00	9,508.00	0.00	0.00	0.00	0.00	9,508.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,623.88)	(7,623.88)	0.00	0.00	0.00	0.00	(7,623.88)	0.00	0.00	0.00	0.00
7140	Postage	(624.43)	(624.43)	0.00	0.00	0.00	0.00	(624.43)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,864.25)	(1,864.25)	0.00	0.00	0.00	0.00	(1,864.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,817.93)	(3,817.93)	0.00	0.00	0.00	0.00	(3,817.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	39,048.00	39,048.00	0.00	0.00	0.00	0.00	39,048.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,155.91	29,155.91	0.00	0.00	0.00	0.00	29,155.91	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,824.00	4,824.00	0.00	0.00	0.00	0.00	4,824.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,824.00	4,824.00	0.00	0.00	0.00	0.00	4,824.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	55,383.46	55,383.46	0.00	0.00	0.00	0.00	55,383.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		55,383.46	55,383.46	0.00	0.00	0.00	0.00	55,383.46	0.00	0.00	0.00	0.00
Total Org: UZCCJD		203,921.62	203,921.62	0.00	0.00	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCCMP - PI Michael Prentice												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,215.52)	(8,215.52)	0.00	0.00	0.00	0.00	(8,215.52)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,514.00	40,514.00	0.00	0.00	0.00	0.00	40,514.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(4,104.35)	(4,104.35)	0.00	0.00	0.00	0.00	(4,104.35)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	5,147.87	5,147.87	0.00	0.00	0.00	0.00	5,147.87	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,520.00	7,520.00	0.00	0.00	0.00	0.00	7,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,890.00	40,890.00	0.00	0.00	0.00	0.00	40,890.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,280.70	9,280.70	0.00	0.00	0.00	0.00	9,280.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,280.70	9,280.70	0.00	0.00	0.00	0.00	9,280.70	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	7,414.92	7,414.92	0.00	0.00	0.00	0.00	7,414.92	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	939.00	939.00	0.00	0.00	0.00	0.00	939.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,027.37)	(5,027.37)	0.00	0.00	0.00	0.00	(5,027.37)	0.00	0.00	0.00	0.00
7112	Research Supplies	(82.53)	(82.53)	0.00	0.00	0.00	0.00	(82.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(92.80)	(92.80)	0.00	0.00	0.00	0.00	(92.80)	0.00	0.00	0.00	0.00
7140	Postage	(262.33)	(262.33)	0.00	0.00	0.00	0.00	(262.33)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(10,752.50)	(10,752.50)	0.00	0.00	0.00	0.00	(10,752.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(15.38)	(15.38)	0.00	0.00	0.00	0.00	(15.38)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	30,134.00	30,134.00	0.00	0.00	0.00	0.00	30,134.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,205.01	22,205.01	0.00	0.00	0.00	0.00	22,205.01	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,635.94	28,635.94	0.00	0.00	0.00	0.00	28,635.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28,635.94	28,635.94	0.00	0.00	0.00	0.00	28,635.94	0.00	0.00	0.00	0.00
Total Org: UZCCMP		101,012.25	101,012.25	0.00	0.00	0.00	0.00	101,012.25	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCCPM - PI Paul Mayewski												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	422,998.02	422,998.02	0.00	0.00	0.00	0.00	422,998.02	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(25,449.44)	(25,449.44)	0.00	0.00	0.00	0.00	(25,449.44)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,646.57)	(11,646.57)	0.00	0.00	0.00	0.00	(11,646.57)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	163,747.00	163,747.00	0.00	0.00	0.00	0.00	163,747.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(6,733.00)	(6,733.00)	0.00	0.00	0.00	0.00	(6,733.00)	0.00	0.00	0.00	0.00
615F10	PAT	(32,633.83)	(32,633.83)	0.00	0.00	0.00	0.00	(32,633.83)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	559,524.00	559,524.00	0.00	0.00	0.00	0.00	559,524.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	54,590.60	54,590.60	0.00	0.00	0.00	0.00	54,590.60	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,746.25)	(1,746.25)	0.00	0.00	0.00	0.00	(1,746.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,811.00)	(1,811.00)	0.00	0.00	0.00	0.00	(1,811.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	281,131.10	281,131.10	0.00	0.00	0.00	0.00	281,131.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,406,360.63	1,406,360.63	0.00	0.00	0.00	0.00	1,406,360.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	268,837.28	268,837.28	0.00	0.00	0.00	0.00	268,837.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		268,837.28	268,837.28	0.00	0.00	0.00	0.00	268,837.28	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,622.23)	(4,622.23)	0.00	0.00	0.00	0.00	(4,622.23)	0.00	0.00	0.00	0.00
7102	Foreign Travel	52,829.27	52,829.27	0.00	0.00	0.00	0.00	52,829.27	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,120.00)	(4,120.00)	0.00	0.00	0.00	0.00	(4,120.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	183,276.00	183,276.00	0.00	0.00	0.00	0.00	183,276.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,226.60)	(9,226.60)	0.00	0.00	0.00	0.00	(9,226.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,632.47)	(6,632.47)	0.00	0.00	0.00	0.00	(6,632.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(86.10)	(86.10)	0.00	0.00	0.00	0.00	(86.10)	0.00	0.00	0.00	0.00
7140	Postage	(1,103.05)	(1,103.05)	0.00	0.00	0.00	0.00	(1,103.05)	0.00	0.00	0.00	0.00
7180	Telecommunications	(82.35)	(82.35)	0.00	0.00	0.00	0.00	(82.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(269.24)	(269.24)	0.00	0.00	0.00	0.00	(269.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	498,770.90	498,770.90	0.00	0.00	0.00	0.00	498,770.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		708,692.13	708,692.13	0.00	0.00	0.00	0.00	708,692.13	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	26,142.50	26,142.50	0.00	0.00	0.00	0.00	26,142.50	0.00	0.00	0.00	0.00
7222	Participant Support	10,464.00	10,464.00	0.00	0.00	0.00	0.00	10,464.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	865.00	865.00	0.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		37,471.50	37,471.50	0.00	0.00	0.00	0.00	37,471.50	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	205,988.49	205,988.49	0.00	0.00	0.00	0.00	205,988.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		205,988.49	205,988.49	0.00	0.00	0.00	0.00	205,988.49	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	325,302.71	325,302.71	0.00	0.00	0.00	0.00	325,302.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		325,302.71	325,302.71	0.00	0.00	0.00	0.00	325,302.71	0.00	0.00	0.00	0.00
Total Org: UZCCPM		2,952,652.74	2,952,652.74	0.00	0.00	0.00	0.00	2,952,652.74	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCXB3 - PI Berrien Moore III												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,261.50)	(14,261.50)	0.00	0.00	0.00	0.00	(14,261.50)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,608.00	28,608.00	0.00	0.00	0.00	0.00	28,608.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(13,889.00)	(13,889.00)	0.00	0.00	0.00	0.00	(13,889.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,200.00)	(5,200.00)	0.00	0.00	0.00	0.00	(5,200.00)	0.00	0.00	0.00	0.00
615F10	PAT	(42,080.34)	(42,080.34)	0.00	0.00	0.00	0.00	(42,080.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,203.00	43,203.00	0.00	0.00	0.00	0.00	43,203.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,583.50)	(3,583.50)	0.00	0.00	0.00	0.00	(3,583.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(106.50)	(106.50)	0.00	0.00	0.00	0.00	(106.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,810.00	11,810.00	0.00	0.00	0.00	0.00	11,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.86	0.86	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(19,211.65)	(19,211.65)	0.00	0.00	0.00	0.00	(19,211.65)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(459.06)	(459.06)	0.00	0.00	0.00	0.00	(459.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	22,828.00	22,828.00	0.00	0.00	0.00	0.00	22,828.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,117.53)	(8,117.53)	0.00	0.00	0.00	0.00	(8,117.53)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,304.33)	(4,304.33)	0.00	0.00	0.00	0.00	(4,304.33)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,082.23)	(6,082.23)	0.00	0.00	0.00	0.00	(6,082.23)	0.00	0.00	0.00	0.00
7140	Postage	(429.06)	(429.06)	0.00	0.00	0.00	0.00	(429.06)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(466.78)	(466.78)	0.00	0.00	0.00	0.00	(466.78)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(15,657.87)	(15,657.87)	0.00	0.00	0.00	0.00	(15,657.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	(180.32)	(180.32)	0.00	0.00	0.00	0.00	(180.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(223.17)	(223.17)	0.00	0.00	0.00	0.00	(223.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,406.00	32,406.00	0.00	0.00	0.00	0.00	32,406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	189.71	189.71	0.00	0.00	0.00	0.00	189.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		189.71	189.71	0.00	0.00	0.00	0.00	189.71	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.33	0.33	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00
Total Org: UZCXB3		191.06	191.06	0.00	0.00	0.00	0.00	191.06	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCXBR - PI Barry Rock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,076.00)	(9,076.00)	0.00	0.00	0.00	0.00	(9,076.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,112.00	57,112.00	0.00	0.00	0.00	0.00	57,112.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(35,995.00)	(35,995.00)	0.00	0.00	0.00	0.00	(35,995.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(39,800.00)	(39,800.00)	0.00	0.00	0.00	0.00	(39,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(26,320.00)	(26,320.00)	0.00	0.00	0.00	0.00	(26,320.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	94,480.00	94,480.00	0.00	0.00	0.00	0.00	94,480.00	0.00	0.00	0.00	0.00
615F10	PAT	(161,550.59)	(161,550.59)	0.00	0.00	0.00	0.00	(161,550.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,981.00	133,981.00	0.00	0.00	0.00	0.00	133,981.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,250.00)	(6,250.00)	0.00	0.00	0.00	0.00	(6,250.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,907.00	13,907.00	0.00	0.00	0.00	0.00	13,907.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(16,533.00)	(16,533.00)	0.00	0.00	0.00	0.00	(16,533.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,061.07)	(6,061.07)	0.00	0.00	0.00	0.00	(6,061.07)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,184.54)	(3,184.54)	0.00	0.00	0.00	0.00	(3,184.54)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(421.65)	(421.65)	0.00	0.00	0.00	0.00	(421.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,712.00	5,712.00	0.00	0.00	0.00	0.00	5,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.53	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.53	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(1,333.01)	(1,333.01)	0.00	0.00	0.00	0.00	(1,333.01)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,403.35)	(7,403.35)	0.00	0.00	0.00	0.00	(7,403.35)	0.00	0.00	0.00	0.00
710Z	Travel-Other	14,395.00	14,395.00	0.00	0.00	0.00	0.00	14,395.00	0.00	0.00	0.00	0.00
7111	Supplies	(25,513.50)	(25,513.50)	0.00	0.00	0.00	0.00	(25,513.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,416.17)	(11,416.17)	0.00	0.00	0.00	0.00	(11,416.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(30,250.07)	(30,250.07)	0.00	0.00	0.00	0.00	(30,250.07)	0.00	0.00	0.00	0.00
7140	Postage	(1,701.28)	(1,701.28)	0.00	0.00	0.00	0.00	(1,701.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,078.10)	(8,078.10)	0.00	0.00	0.00	0.00	(8,078.10)	0.00	0.00	0.00	0.00
7170	Consulting	12,309.70	12,309.70	0.00	0.00	0.00	0.00	12,309.70	0.00	0.00	0.00	0.00
7172	Other Professional Services	(28,985.64)	(28,985.64)	0.00	0.00	0.00	0.00	(28,985.64)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,100.61)	(2,100.61)	0.00	0.00	0.00	0.00	(2,100.61)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,082.45)	(1,082.45)	0.00	0.00	0.00	0.00	(1,082.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	91,213.00	91,213.00	0.00	0.00	0.00	0.00	91,213.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53.52	53.52	0.00	0.00	0.00	0.00	53.52	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	10,569.00	10,569.00	0.00	0.00	0.00	0.00	10,569.00	0.00	0.00	0.00	0.00
7222	Participant Support	(8,816.18)	(8,816.18)	0.00	0.00	0.00	0.00	(8,816.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,752.82	1,752.82	0.00	0.00	0.00	0.00	1,752.82	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	162.18	162.18	0.00	0.00	0.00	0.00	162.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		162.18	162.18	0.00	0.00	0.00	0.00	162.18	0.00	0.00	0.00	0.00
Total Org: UZCXBR		1,969.35	1,969.35	0.00	0.00	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCXCL - PI Changsheng Li												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(64,622.18)	(64,622.18)	0.00	0.00	0.00	0.00	(64,622.18)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	63,685.00	63,685.00	0.00	0.00	0.00	0.00	63,685.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(25,470.00)	(25,470.00)	0.00	0.00	0.00	0.00	(25,470.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,736.00	23,736.00	0.00	0.00	0.00	0.00	23,736.00	0.00	0.00	0.00	0.00
615F10	PAT	(23,135.82)	(23,135.82)	0.00	0.00	0.00	0.00	(23,135.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,715.00	37,715.00	0.00	0.00	0.00	0.00	37,715.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,923.00)	(12,923.00)	0.00	0.00	0.00	0.00	(12,923.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,009.57)	(7,009.57)	0.00	0.00	0.00	0.00	(7,009.57)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(241.80)	(241.80)	0.00	0.00	0.00	0.00	(241.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,267.00	8,267.00	0.00	0.00	0.00	0.00	8,267.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.63	0.63	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(35.50)	(35.50)	0.00	0.00	0.00	0.00	(35.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,082.33)	(6,082.33)	0.00	0.00	0.00	0.00	(6,082.33)	0.00	0.00	0.00	0.00
7102	Foreign Travel	19,541.19	19,541.19	0.00	0.00	0.00	0.00	19,541.19	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(5,013.93)	(5,013.93)	0.00	0.00	0.00	0.00	(5,013.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,434.00	3,434.00	0.00	0.00	0.00	0.00	3,434.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,390.34)	(9,390.34)	0.00	0.00	0.00	0.00	(9,390.34)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,693.75)	(2,693.75)	0.00	0.00	0.00	0.00	(2,693.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(171.10)	(171.10)	0.00	0.00	0.00	0.00	(171.10)	0.00	0.00	0.00	0.00
7140	Postage	(178.02)	(178.02)	0.00	0.00	0.00	0.00	(178.02)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,964.58)	(2,964.58)	0.00	0.00	0.00	0.00	(2,964.58)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,251.00)	(1,251.00)	0.00	0.00	0.00	0.00	(1,251.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(408.22)	(408.22)	0.00	0.00	0.00	0.00	(408.22)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(596.77)	(596.77)	0.00	0.00	0.00	0.00	(596.77)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(544.00)	(544.00)	0.00	0.00	0.00	0.00	(544.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,167.00	7,167.00	0.00	0.00	0.00	0.00	7,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		542.65	542.65	0.00	0.00	0.00	0.00	542.65	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,980.00	8,980.00	0.00	0.00	0.00	0.00	8,980.00	0.00	0.00	0.00	0.00
7222	Participant Support	(8,979.22)	(8,979.22)	0.00	0.00	0.00	0.00	(8,979.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.78	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	33.44	33.44	0.00	0.00	0.00	0.00	33.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(436.56)	(436.56)	0.00	0.00	0.00	0.00	(436.56)	0.00	0.00	0.00	0.00
Total Org: UZCXCL		107.97	107.97	0.00	0.00	0.00	0.00	107.97	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCXJA - PI John Aber												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	0.00	(10,100.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,413.29	32,413.29	0.00	0.00	0.00	0.00	32,413.29	0.00	0.00	0.00	0.00
615F10	PAT	(37,511.26)	(37,511.26)	0.00	0.00	0.00	0.00	(37,511.26)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,628.00	46,628.00	0.00	0.00	0.00	0.00	46,628.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(22,306.04)	(22,306.04)	0.00	0.00	0.00	0.00	(22,306.04)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,317.36)	(7,317.36)	0.00	0.00	0.00	0.00	(7,317.36)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,806.27)	(1,806.27)	0.00	0.00	0.00	0.00	(1,806.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.36	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,833.07)	(8,833.07)	0.00	0.00	0.00	0.00	(8,833.07)	0.00	0.00	0.00	0.00
7102	Foreign Travel	7,385.00	7,385.00	0.00	0.00	0.00	0.00	7,385.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,038.58)	(3,038.58)	0.00	0.00	0.00	0.00	(3,038.58)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,941.00	9,941.00	0.00	0.00	0.00	0.00	9,941.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,431.54)	(11,431.54)	0.00	0.00	0.00	0.00	(11,431.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(255.57)	(255.57)	0.00	0.00	0.00	0.00	(255.57)	0.00	0.00	0.00	0.00
7140	Postage	(1,846.13)	(1,846.13)	0.00	0.00	0.00	0.00	(1,846.13)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,359.25)	(3,359.25)	0.00	0.00	0.00	0.00	(3,359.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(915.90)	(915.90)	0.00	0.00	0.00	0.00	(915.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(539.57)	(539.57)	0.00	0.00	0.00	0.00	(539.57)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(89.64)	(89.64)	0.00	0.00	0.00	0.00	(89.64)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(375.61)	(375.61)	0.00	0.00	0.00	0.00	(375.61)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,821.21	13,821.21	0.00	0.00	0.00	0.00	13,821.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		81.35	81.35	0.00	0.00	0.00	0.00	81.35	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00
7222	Participant Support	(7.89)	(7.89)	0.00	0.00	0.00	0.00	(7.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		68.11	68.11	0.00	0.00	0.00	0.00	68.11	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	980.59	980.59	0.00	0.00	0.00	0.00	980.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		980.59	980.59	0.00	0.00	0.00	0.00	980.59	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,204.78	1,204.78	0.00	0.00	0.00	0.00	1,204.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,204.78	1,204.78	0.00	0.00	0.00	0.00	1,204.78	0.00	0.00	0.00	0.00
Total Org: UZCXJA		2,336.02	2,336.02	0.00	0.00	0.00	0.00	2,336.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCXPC - PI Patrick Crill												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,312.09)	(12,312.09)	0.00	0.00	0.00	0.00	(12,312.09)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,108.00	40,108.00	0.00	0.00	0.00	0.00	40,108.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(20,172.00)	(20,172.00)	0.00	0.00	0.00	0.00	(20,172.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(19,900.00)	(19,900.00)	0.00	0.00	0.00	0.00	(19,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,530.00)	(6,530.00)	0.00	0.00	0.00	0.00	(6,530.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,600.00	45,600.00	0.00	0.00	0.00	0.00	45,600.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(6,730.00)	(6,730.00)	0.00	0.00	0.00	0.00	(6,730.00)	0.00	0.00	0.00	0.00
615F10	PAT	(89,931.93)	(89,931.93)	0.00	0.00	0.00	0.00	(89,931.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	83,719.00	83,719.00	0.00	0.00	0.00	0.00	83,719.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,596.00)	(5,596.00)	0.00	0.00	0.00	0.00	(5,596.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,274.50)	(5,274.50)	0.00	0.00	0.00	0.00	(5,274.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,187.29)	(2,187.29)	0.00	0.00	0.00	0.00	(2,187.29)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(793.19)	(793.19)	0.00	0.00	0.00	0.00	(793.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5.11	5.11	0.00	0.00	0.00	0.00	5.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5.11	5.11	0.00	0.00	0.00	0.00	5.11	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(654.74)	(654.74)	0.00	0.00	0.00	0.00	(654.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,693.75)	(3,693.75)	0.00	0.00	0.00	0.00	(3,693.75)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,915.37)	(2,915.37)	0.00	0.00	0.00	0.00	(2,915.37)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(560.50)	(560.50)	0.00	0.00	0.00	0.00	(560.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,581.00	8,581.00	0.00	0.00	0.00	0.00	8,581.00	0.00	0.00	0.00	0.00
7111	Supplies	(16,733.55)	(16,733.55)	0.00	0.00	0.00	0.00	(16,733.55)	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,457.01)	(11,457.01)	0.00	0.00	0.00	0.00	(11,457.01)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,656.16)	(1,656.16)	0.00	0.00	0.00	0.00	(1,656.16)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,147.90)	(1,147.90)	0.00	0.00	0.00	0.00	(1,147.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(342.49)	(342.49)	0.00	0.00	0.00	0.00	(342.49)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	30,616.00	30,616.00	0.00	0.00	0.00	0.00	30,616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24.53	24.53	0.00	0.00	0.00	0.00	24.53	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.68	13.68	0.00	0.00	0.00	0.00	13.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13.68	13.68	0.00	0.00	0.00	0.00	13.68	0.00	0.00	0.00	0.00
Total Org: UZCXPC		53.32	53.32	0.00	0.00	0.00	0.00	53.32	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZCXRT - PI Robert Talbot												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,271.00	11,271.00	0.00	0.00	0.00	0.00	11,271.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,378.00	8,378.00	0.00	0.00	0.00	0.00	8,378.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,708.01	11,708.01	0.00	0.00	0.00	0.00	11,708.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,357.01	31,357.01	0.00	0.00	0.00	0.00	31,357.01	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,567.00	4,567.00	0.00	0.00	0.00	0.00	4,567.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,567.00	4,567.00	0.00	0.00	0.00	0.00	4,567.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	9,050.00	9,050.00	0.00	0.00	0.00	0.00	9,050.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,496.99	7,496.99	0.00	0.00	0.00	0.00	7,496.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,546.99	16,546.99	0.00	0.00	0.00	0.00	16,546.99	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,856.00	13,856.00	0.00	0.00	0.00	0.00	13,856.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,856.00	13,856.00	0.00	0.00	0.00	0.00	13,856.00	0.00	0.00	0.00	0.00
Total Org: UZCXRT		68,327.00	68,327.00	0.00	0.00	0.00	0.00	68,327.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,070.09)	(4,070.09)	0.00	0.00	0.00	0.00	(4,070.09)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(18,251.98)	(18,251.98)	0.00	0.00	0.00	0.00	(18,251.98)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,784.00	55,784.00	0.00	0.00	0.00	0.00	55,784.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(21,978.00)	(21,978.00)	0.00	0.00	0.00	0.00	(21,978.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(34,300.00)	(34,300.00)	0.00	0.00	0.00	0.00	(34,300.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,530.00)	(6,530.00)	0.00	0.00	0.00	0.00	(6,530.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,700.00	41,700.00	0.00	0.00	0.00	0.00	41,700.00	0.00	0.00	0.00	0.00
615F10	PAT	(27,788.74)	(27,788.74)	0.00	0.00	0.00	0.00	(27,788.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,013.00	11,013.00	0.00	0.00	0.00	0.00	11,013.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,207.50)	(1,207.50)	0.00	0.00	0.00	0.00	(1,207.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(867.01)	(867.01)	0.00	0.00	0.00	0.00	(867.01)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,230.00	22,230.00	0.00	0.00	0.00	0.00	22,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,733.68	15,733.68	0.00	0.00	0.00	0.00	15,733.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,855.49	3,855.49	0.00	0.00	0.00	0.00	3,855.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,855.49	3,855.49	0.00	0.00	0.00	0.00	3,855.49	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(272.16)	(272.16)	0.00	0.00	0.00	0.00	(272.16)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,879.94)	(8,879.94)	0.00	0.00	0.00	0.00	(8,879.94)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,123.60)	(1,123.60)	0.00	0.00	0.00	0.00	(1,123.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	16,198.00	16,198.00	0.00	0.00	0.00	0.00	16,198.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,580.30)	(1,580.30)	0.00	0.00	0.00	0.00	(1,580.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(519.55)	(519.55)	0.00	0.00	0.00	0.00	(519.55)	0.00	0.00	0.00	0.00
7140	Postage	(198.04)	(198.04)	0.00	0.00	0.00	0.00	(198.04)	0.00	0.00	0.00	0.00
7170	Consulting	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,485.00)	(8,485.00)	0.00	0.00	0.00	0.00	(8,485.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(95.55)	(95.55)	0.00	0.00	0.00	0.00	(95.55)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(717.89)	(717.89)	0.00	0.00	0.00	0.00	(717.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,901.00	16,901.00	0.00	0.00	0.00	0.00	16,901.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,926.97	11,926.97	0.00	0.00	0.00	0.00	11,926.97	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,430.00	9,430.00	0.00	0.00	0.00	0.00	9,430.00	0.00	0.00	0.00	0.00
7222	Participant Support	5,781.93	5,781.93	0.00	0.00	0.00	0.00	5,781.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		15,211.93	15,211.93	0.00	0.00	0.00	0.00	15,211.93	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		398.00	398.00	0.00	0.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,724.26	11,724.26	0.00	0.00	0.00	0.00	11,724.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,724.26	11,724.26	0.00	0.00	0.00	0.00	11,724.26	0.00	0.00	0.00	0.00
Total Org: UZEODB		58,850.33	58,850.33	0.00	0.00	0.00	0.00	58,850.33	0.00	0.00	0.00	0.00
Total Fund: 147HST		3,745,224.14	3,745,224.14	0.00	0.00	0.00	0.00	3,745,224.14	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B00Z - SBIR Phase I											
Org: UZCXPR - PI Alexander Prusevich											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	5,368.00	5,368.00	0.00	0.00	0.00	0.00	5,368.00	0.00	0.00	0.00	0.00
611Q90 Post Doc	0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	9,681.25
615F10 PAT	(5,365.52)	(5,365.52)	0.00	0.00	0.00	0.00	(5,365.52)	0.00	0.00	0.00	5,365.52
Subtotal Account Pool: 61	3.23	3.23	0.00	0.00	0.00	0.00	3.23	0.00	0.00	0.00	15,046.77
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5.51	5.51	0.00	0.00	0.00	0.00	5.51	0.00	0.00	0.00	5,289.49
Subtotal Account Pool: 65	5.51	5.51	0.00	0.00	0.00	0.00	5.51	0.00	0.00	0.00	5,289.49
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3.72	3.72	0.00	0.00	0.00	0.00	3.72	0.00	0.00	0.00	9,151.28
Subtotal Account Pool: 76	3.72	3.72	0.00	0.00	0.00	0.00	3.72	0.00	0.00	0.00	9,151.28
Total Org: UZCXPR	12.46	12.46	0.00	0.00	0.00	0.00	12.46	0.00	0.00	0.00	29,487.54
Total Fund: 14B00Z	12.46	12.46	0.00	0.00	0.00	0.00	12.46	0.00	0.00	0.00	29,487.54

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B188 - Nir Analysis											
Org: UZCXMM - PI Mary Martin											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(0.94)	(0.94)	0.00	0.00	0.00	0.00	(0.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(0.94)	(0.94)	0.00	0.00	0.00	0.00	(0.94)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	1,903.76	1,903.76	0.00	0.00	0.00	0.00	1,903.76	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(1,535.00)	(1,535.00)	0.00	0.00	0.00	0.00	(1,535.00)	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	369.76	369.76	0.00	0.00	0.00	0.00	369.76	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	(5.03)	(5.03)	0.00	0.00	0.00	0.00	(5.03)	0.00	0.00	0.00	0.00
760300 F&A Expenditures	130.11	130.11	0.00	0.00	0.00	0.00	130.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	125.08	125.08	0.00	0.00	0.00	0.00	125.08	0.00	0.00	0.00	0.00
Total Org: UZCXMM	493.90	493.90	0.00	0.00	0.00	0.00	493.90	0.00	0.00	0.00	0.00
Total Fund: 14B188	493.90	493.90	0.00	0.00	0.00	0.00	493.90	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B363 - Vegetation Stress												
Org: UZCXBR - PI Barry Rock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,073.91)	(5,073.91)	0.00	0.00	0.00	0.00	(5,073.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,206.00	5,206.00	0.00	0.00	0.00	0.00	5,206.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(18,000.05)	(18,000.05)	0.00	0.00	0.00	0.00	(18,000.05)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		132.04	132.04	0.00	0.00	0.00	0.00	132.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,548.05	1,548.05	0.00	0.00	0.00	0.00	1,548.05	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,493.96)	(1,493.96)	0.00	0.00	0.00	0.00	(1,493.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		54.09	54.09	0.00	0.00	0.00	0.00	54.09	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,041.00	1,041.00	0.00	0.00	0.00	0.00	1,041.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,118.25)	(2,118.25)	0.00	0.00	0.00	0.00	(2,118.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,078.00	3,078.00	0.00	0.00	0.00	0.00	3,078.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36.14	36.14	0.00	0.00	0.00	0.00	36.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		36.14	36.14	0.00	0.00	0.00	0.00	36.14	0.00	0.00	0.00	0.00
Total Org: UZCXBR		223.02	223.02	0.00	0.00	0.00	0.00	223.02	0.00	0.00	0.00	0.00
Total Fund: 14B363		223.02	223.02	0.00	0.00	0.00	0.00	223.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B621 - Timberland License Agreement											
Org: UZEODB - PI David Bartlett											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	309.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	309.00
Total Org: UZEODB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	309.00
Total Fund: 14B621		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	309.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B622 - Rice Management Practices											
Org: UZCXCL - PI Changsheng Li											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.42	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,359.84	0.00	4,830.81
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.56	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,362.82	0.00	4,830.81
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	2,038.64
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	2,038.64
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149.57	0.00	1,030.42
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149.57	0.00	1,030.42
Total Org: UZCXCL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,813.42	0.00	7,899.87
Total Fund: 14B622		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,813.42	0.00	7,899.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B640 - GRACE - NGA Climate Research											
Org: UZCXMF - PI Mark Fahnestock											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	314.43	314.43	0.00	0.00	0.00	0.00	314.43	0.00	0.00	0.00	1,270.44
710400 Student or Non-Emp Travel	(314.20)	(314.20)	0.00	0.00	0.00	0.00	(314.20)	0.00	0.00	0.00	314.20
7112 Research Supplies	8,136.00	8,136.00	0.00	0.00	0.00	0.00	8,136.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(6,608.89)	(6,608.89)	0.00	0.00	0.00	0.00	(6,608.89)	0.00	878.00	385.17	5,690.94
716060 Maint & Repairs-Computer Software	(1,526.66)	(1,526.66)	0.00	0.00	0.00	0.00	(1,526.66)	0.00	782.00	0.00	744.66
Subtotal Account Pool: 71	0.68	0.68	0.00	0.00	0.00	0.00	0.68	0.00	1,660.00	385.17	8,020.24
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1.96	1.96	0.00	0.00	0.00	0.00	1.96	0.00	747.00	173.33	3,609.13
Subtotal Account Pool: 76	1.96	1.96	0.00	0.00	0.00	0.00	1.96	0.00	747.00	173.33	3,609.13
Total Org: UZCXMF	3.35	3.35	0.00	0.00	0.00	0.00	3.35	0.00	2,407.00	558.50	22,429.37
Total Fund: 14B640	3.35	3.35	0.00	0.00	0.00	0.00	3.35	0.00	2,407.00	558.50	22,429.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B652 - NMPF												
Org: UZCXCL - PI Changsheng Li												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(24.18)	(24.18)	0.00	0.00	0.00	0.00	(24.18)	0.00	24.18	0.00	0.00
611F60	Faculty NTT Research	(95,679.98)	(95,679.98)	0.00	0.00	0.00	0.00	(95,679.98)	0.00	71,240.58	0.00	12,025.30
611NZ0	Faculty Unallocated Budget(BudOnly)	94,525.00	94,525.00	0.00	0.00	0.00	0.00	94,525.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,180.16)	(1,180.16)	0.00	0.00	0.00	0.00	(1,180.16)	0.00	71,264.76	0.00	12,025.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,047.98	11,047.98	0.00	0.00	0.00	0.00	11,047.98	0.00	31,641.03	0.00	5,118.03
Subtotal Account Pool: 65		11,047.98	11,047.98	0.00	0.00	0.00	0.00	11,047.98	0.00	31,641.03	0.00	5,118.03
Account Pool: 71 - Support												
710	Travel	6,960.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,158.29)	(2,158.29)	0.00	0.00	0.00	0.00	(2,158.29)	0.00	2,158.29	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,011.93)	(3,011.93)	0.00	0.00	0.00	0.00	(3,011.93)	0.00	3,011.93	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		1,789.78	1,789.78	0.00	0.00	0.00	0.00	1,789.78	0.00	6,170.22	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,934.12	2,934.12	0.00	0.00	0.00	0.00	2,934.12	0.00	5,453.77	0.00	857.17
Subtotal Account Pool: 76		2,934.12	2,934.12	0.00	0.00	0.00	0.00	2,934.12	0.00	5,453.77	0.00	857.17
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	14,591.72	14,591.72	0.00	14,591.72	(14,591.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	14,591.72	14,591.72	0.00	14,591.72	(14,591.72)	0.00	0.00	0.00	0.00
Total Org: UZCXCL		14,591.72	14,591.72	14,591.72	14,591.72	0.00	14,591.72	0.00	0.00	114,529.78	0.00	18,000.50
Total Fund: 14B652		14,591.72	14,591.72	14,591.72	14,591.72	0.00	14,591.72	0.00	0.00	114,529.78	0.00	18,000.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B695 - DFIRM												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,462.00	14,462.00	0.00	0.00	0.00	0.00	14,462.00	0.00	0.00	0.00	0.00
615F10	PAT	(105,756.93)	(105,756.93)	0.00	0.00	0.00	0.00	(105,756.93)	0.00	68,752.35	0.00	37,004.58
615F1R	Retro PAT	(453.62)	(453.62)	0.00	0.00	0.00	0.00	(453.62)	0.00	453.62	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	105,825.00	105,825.00	0.00	0.00	0.00	0.00	105,825.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,290.00)	(1,290.00)	0.00	0.00	0.00	0.00	(1,290.00)	0.00	1,290.00	0.00	0.00
61SNSH	Student Labor	982.50	982.50	0.00	0.00	0.00	0.00	982.50	400.00	1,817.50	0.00	0.00
61SNWS	College Work Study	(715.00)	(715.00)	0.00	0.00	0.00	0.00	(715.00)	260.00	365.00	0.00	350.00
Subtotal Account Pool: 61		13,053.95	13,053.95	0.00	0.00	0.00	0.00	13,053.95	660.00	72,678.47	0.00	37,354.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,010.59	6,010.59	0.00	0.00	0.00	0.00	6,010.59	0.00	30,737.33	0.00	15,627.08
65YP10	Nonstatus Benefit Distr (Fica)	(91.60)	(91.60)	0.00	0.00	0.00	0.00	(91.60)	0.00	91.60	0.00	0.00
Subtotal Account Pool: 65		5,918.99	5,918.99	0.00	0.00	0.00	0.00	5,918.99	0.00	30,828.93	0.00	15,627.08
Account Pool: 71 - Support												
7112	Research Supplies	2,706.00	2,706.00	0.00	0.00	0.00	0.00	2,706.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,033.58)	(2,033.58)	0.00	0.00	0.00	0.00	(2,033.58)	33.58	2,033.58	0.00	0.00
716060	Maint & Repairs-Computer Software	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	280.00
Subtotal Account Pool: 71		392.42	392.42	0.00	0.00	0.00	0.00	392.42	33.58	2,033.58	0.00	280.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,622.45	6,622.45	0.00	0.00	0.00	0.00	6,622.45	237.20	36,095.01	0.00	18,215.54
Subtotal Account Pool: 76		6,622.45	6,622.45	0.00	0.00	0.00	0.00	6,622.45	237.20	36,095.01	0.00	18,215.54
Total Org: UZCXFR		25,987.81	25,987.81	0.00	0.00	0.00	0.00	25,987.81	930.78	141,635.99	0.00	71,477.20
Total Fund: 14B695		25,987.81	25,987.81	0.00	0.00	0.00	0.00	25,987.81	930.78	141,635.99	0.00	71,477.20

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14B727 - GEOCAPE											
Org: UZCCCJ - PI Carolyn Jordan											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,123.14	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,123.14	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.68	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.68	0.00	0.00
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.80	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,178.58	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,178.58	0.00	0.00
Total Org: UZCCCJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,353.20	0.00	0.00
Total Fund: 14B727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,353.20	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14F033 - IAI-Paleo-Hurricane Evaluation												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(58.32)	(58.32)	0.00	0.00	0.00	0.00	(58.32)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(886.21)	(886.21)	0.00	0.00	0.00	0.00	(886.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(253.69)	(253.69)	0.00	0.00	0.00	0.00	(253.69)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(153.50)	(153.50)	0.00	0.00	0.00	0.00	(153.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(18.28)	(18.28)	0.00	0.00	0.00	0.00	(18.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: UZCCRT		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 14F033		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14F084 - Greening of the Arctic SWT												
Org: UZCXJP - PI Jonathan Pundsack												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,356.00	29,356.00	0.00	0.00	0.00	0.00	29,356.00	0.00	0.00	0.00	0.00
615F10	PAT	(29,047.35)	(29,047.35)	0.00	0.00	0.00	0.00	(29,047.35)	0.00	28,510.11	0.00	537.24
615F1R	Retro PAT	(10.74)	(10.74)	0.00	0.00	0.00	0.00	(10.74)	0.00	10.74	0.00	0.00
Subtotal Account Pool: 61		297.91	297.91	0.00	0.00	0.00	0.00	297.91	0.00	28,520.85	0.00	537.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(297.34)	(297.34)	0.00	0.00	0.00	0.00	(297.34)	0.00	12,663.01	0.00	228.33
Subtotal Account Pool: 65		(297.34)	(297.34)	0.00	0.00	0.00	0.00	(297.34)	0.00	12,663.01	0.00	228.33
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	809.00	809.00	0.00	0.00	0.00	0.00	809.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		809.00	809.00	0.00	0.00	0.00	0.00	809.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	363.74	363.74	0.00	0.00	0.00	0.00	363.74	0.00	18,532.75	0.00	344.51
Subtotal Account Pool: 76		363.74	363.74	0.00	0.00	0.00	0.00	363.74	0.00	18,532.75	0.00	344.51
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	(1,123.31)	(1,123.31)	0.00	0.00	0.00	0.00	(1,123.31)	0.00	1,123.31	0.00	0.00
Subtotal Account Pool: 7Z		(1,123.31)	(1,123.31)	0.00	0.00	0.00	0.00	(1,123.31)	0.00	1,123.31	0.00	0.00
Total Org: UZCXJP		50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	60,839.92	0.00	1,110.08
Total Fund: 14F084		50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	60,839.92	0.00	1,110.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14G176 - FY 09 NEIEN												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,453.36)	(7,453.36)	0.00	0.00	0.00	0.00	(7,453.36)	0.00	3,953.36	0.00	3,500.00
615F1R	Retro PAT	(69.90)	(69.90)	0.00	0.00	0.00	0.00	(69.90)	0.00	69.90	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,976.74	2,976.74	0.00	0.00	0.00	0.00	2,976.74	0.00	4,023.26	0.00	3,500.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,319.48	1,319.48	0.00	0.00	0.00	0.00	1,319.48	0.00	1,784.78	0.00	1,494.74
Subtotal Account Pool: 65		1,319.48	1,319.48	0.00	0.00	0.00	0.00	1,319.48	0.00	1,784.78	0.00	1,494.74
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	882.16	882.16	0.00	0.00	0.00	0.00	882.16	0.00	3,037.59	0.00	2,612.25
Subtotal Account Pool: 76		882.16	882.16	0.00	0.00	0.00	0.00	882.16	0.00	3,037.59	0.00	2,612.25
Total Org: UZCXFR		9,178.38	9,178.38	0.00	0.00	0.00	0.00	9,178.38	0.00	8,845.63	0.00	7,606.99
Total Fund: 14G176		9,178.38	9,178.38	0.00	0.00	0.00	0.00	9,178.38	0.00	8,845.63	0.00	7,606.99

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G182 - Scorecard											
Org: UZCXCW - Cameron Wake											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(6,924.96)	(6,924.96)	0.00	0.00	0.00	0.00	(6,924.96)	0.00	6,924.96	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	6,925.00	6,925.00	0.00	0.00	0.00	0.00	6,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	6,924.96	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(2.64)	(2.64)	0.00	0.00	0.00	0.00	(2.64)	0.00	3,077.64	0.00	0.00
Subtotal Account Pool: 65	(2.64)	(2.64)	0.00	0.00	0.00	0.00	(2.64)	0.00	3,077.64	0.00	0.00
Account Pool: 7Z - Transfers Out											
80ZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(2.95)	0.00	(2.95)	2.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	(2.95)	0.00	(2.95)	2.95	0.00	0.00	0.00	0.00
Total Org: UZCXCW	(2.60)	(2.60)	0.00	(2.95)	0.00	(2.95)	0.35	0.00	10,002.60	0.00	0.00
Total Fund: 14G182	(2.60)	(2.60)	0.00	(2.95)	0.00	(2.95)	0.35	0.00	10,002.60	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14G188 - NH Sustainable Communities											
Org: UZCXCW - Cameron Wake				Org Mgr: Moore, Cheryl							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	2,092.46	3,766.43	1,836.78	5,603.21	(5,603.21)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	7,153.00	7,153.00	0.00	0.00	0.00	0.00	7,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	7,153.00	7,153.00	2,092.46	3,766.43	1,836.78	5,603.21	1,549.79	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,247.00	3,247.00	949.98	1,709.96	833.90	2,543.86	703.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3,247.00	3,247.00	949.98	1,709.96	833.90	2,543.86	703.14	0.00	0.00	0.00	0.00
Total Org: UZCXCW	10,400.00	10,400.00	3,042.44	5,476.39	2,670.68	8,147.07	2,252.93	0.00	0.00	0.00	0.00
Total Fund: 14G188	10,400.00	10,400.00	3,042.44	5,476.39	2,670.68	8,147.07	2,252.93	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14G190 - CA Agriculture Greenhouse Gas												
Org: UZCXCL - PI Changsheng Li												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	52,658.00	52,658.00	0.00	0.00	0.00	0.00	52,658.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,060.00	30,060.00	0.00	0.00	0.00	0.00	30,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		82,718.00	82,718.00	0.00	0.00	0.00	0.00	82,718.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,289.00	36,289.00	0.00	0.00	0.00	0.00	36,289.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		36,289.00	36,289.00	0.00	0.00	0.00	0.00	36,289.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,730.00	5,730.00	0.00	0.00	0.00	0.00	5,730.00	0.00	0.00	0.00	0.00
717000	Consulting-General	52,550.00	52,550.00	0.00	0.00	0.00	0.00	52,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		58,280.00	58,280.00	0.00	0.00	0.00	0.00	58,280.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	49,702.00	49,702.00	0.00	0.00	0.00	0.00	49,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		49,702.00	49,702.00	0.00	0.00	0.00	0.00	49,702.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,699.00	22,699.00	0.00	0.00	0.00	0.00	22,699.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		22,699.00	22,699.00	0.00	0.00	0.00	0.00	22,699.00	0.00	0.00	0.00	0.00
Total Org: UZCXCL		249,688.00	249,688.00	0.00	0.00	0.00	0.00	249,688.00	0.00	0.00	0.00	0.00
Total Fund: 14G190		249,688.00	249,688.00	0.00	0.00	0.00	0.00	249,688.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N275 - START Atlas											
Org: UZCXCV - PI Charles Vorosmarty											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	3,530.00	3,530.00	0.00	0.00	0.00	0.00	3,530.00	0.00	0.00	0.00	0.00
615F10 PAT	(10,470.24)	(10,470.24)	0.00	0.00	0.00	0.00	(10,470.24)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	14,625.00	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	(7,684.08)	(7,684.08)	0.00	0.00	0.00	0.00	(7,684.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.68	0.68	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	(130.64)	(130.64)	0.00	0.00	0.00	0.00	(130.64)	0.00	0.00	0.00	0.00
7112 Research Supplies	3,731.00	3,731.00	0.00	0.00	0.00	0.00	3,731.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(2,868.02)	(2,868.02)	0.00	0.00	0.00	0.00	(2,868.02)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(696.00)	(696.00)	0.00	0.00	0.00	0.00	(696.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(35.60)	(35.60)	0.00	0.00	0.00	0.00	(35.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.74	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	(10,103.00)	(10,103.00)	0.00	0.00	0.00	0.00	(10,103.00)	0.00	0.00	0.00	0.00
722205 Participant Sup-Stipends	10,103.00	10,103.00	0.00	0.00	0.00	0.00	10,103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZCXCV	1.89	1.89	0.00	0.00	0.00	0.00	1.89	0.00	0.00	0.00	0.00
Total Fund: 14N275	1.89	1.89	0.00	0.00	0.00	0.00	1.89	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N419 - Plum Island LTER												
Org: UZCXCVC - PI Charles Vorosmarty												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,801.05)	(6,801.05)	0.00	0.00	0.00	0.00	(6,801.05)	3,795.09	3,929.09	0.00	2,871.96
611F15	Fac Tenure Track AAUP (UNH)	(891.66)	(891.66)	0.00	0.00	0.00	0.00	(891.66)	0.00	891.66	0.00	0.00
611F60	Faculty NTT Research	(40,221.76)	(40,221.76)	0.00	0.00	0.00	0.00	(40,221.76)	0.00	0.00	0.00	(0.01)
611NZ0	Faculty Unallocated Budget(BudOnly)	40,298.00	40,298.00	0.00	0.00	0.00	0.00	40,298.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(11,749.40)	(11,749.40)	0.00	0.00	0.00	0.00	(11,749.40)	5,427.05	5,427.05	0.00	4,106.96
613N30	Graduate Research Assistant	(79,235.68)	(79,235.68)	0.00	0.00	0.00	0.00	(79,235.68)	0.00	10,947.68	0.00	14,300.13
613NZ0	Grad Unallocated Budget (Bud Only)	158,218.00	158,218.00	0.00	0.00	0.00	0.00	158,218.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(29,706.21)	(29,706.21)	0.00	0.00	0.00	0.00	(29,706.21)	0.00	0.00	0.00	0.00
615F10	PAT	(34,112.55)	(34,112.55)	0.00	0.00	0.00	0.00	(34,112.55)	0.00	0.00	0.00	0.02
615NZ0	PAT Unallocated Budget (Bud Only)	4,202.00	4,202.00	0.00	0.00	0.00	0.00	4,202.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	9,222.14	21,195.48	0.00	21,279.06
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,426.87)	(1,426.87)	0.00	0.00	0.00	0.00	(1,426.87)	654.76	664.27	0.00	576.51
65YF10	Full Fringe Benefit Distr Expe	2,387.45	2,387.45	0.00	0.00	0.00	0.00	2,387.45	0.00	395.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(959.59)	(959.59)	0.00	0.00	0.00	0.00	(959.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.99	0.99	0.00	0.00	0.00	0.00	0.99	654.76	1,060.19	0.00	576.51
Account Pool: 71 - Support												
710	Travel	10,053.00	10,053.00	0.00	0.00	0.00	0.00	10,053.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(53.40)	(53.40)	0.00	0.00	0.00	0.00	(53.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,788.89)	(9,788.89)	0.00	0.00	0.00	0.00	(9,788.89)	143.50	887.75	0.00	245.00
710300	Conference Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,959.00	5,959.00	0.00	0.00	0.00	0.00	5,959.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,418.27)	(4,418.27)	0.00	0.00	0.00	0.00	(4,418.27)	14.86	683.34	0.00	59.01
714000	Postage-General	(169.21)	(169.21)	0.00	0.00	0.00	0.00	(169.21)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(2.05)	(2.05)	0.00	0.00	0.00	0.00	(2.05)	0.00	0.00	0.44	0.88
714030	Postage-Express Mail	(260.35)	(260.35)	0.00	0.00	0.00	0.00	(260.35)	98.73	98.73	0.00	81.40
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3.75)	(3.75)	0.00	0.00	0.00	0.00	(3.75)	0.00	0.00	0.00	3.75
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(106.03)	(106.03)	0.00	0.00	0.00	0.00	(106.03)	0.00	0.00	0.00	2.22
Subtotal Account Pool: 71		0.05	0.05	0.00	0.00	0.00	0.00	0.05	257.09	1,669.82	0.44	392.26
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,926.00)	(3,926.00)	0.00	0.00	0.00	0.00	(3,926.00)	873.00	1,746.00	810.00	0.00
721100	Assistantships	33,700.00	33,700.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(29,774.30)	(29,774.30)	0.00	0.00	0.00	0.00	(29,774.30)	1,083.00	2,167.00	6,150.50	6,713.50
Subtotal Account Pool: 72		(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	1,956.00	3,913.00	6,960.50	6,713.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	4,661.62	11,005.68	0.20	10,234.03
Subtotal Account Pool: 76		(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	4,661.62	11,005.68	0.20	10,234.03
Total Org: UZCXCVC		0.12	0.12	0.00	0.00	0.00	0.00	0.12	16,751.61	38,844.17	6,961.14	39,195.36
Total Fund: 14N419		0.12	0.12	0.00	0.00	0.00	0.00	0.12	16,751.61	38,844.17	6,961.14	39,195.36

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N537 - WAIS Science Coordination Office												
Org: UZCCMT - PI Mark Twickler												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	67,412.00	67,412.00	0.00	0.00	0.00	0.00	67,412.00	0.00	0.00	0.00	0.00
615F10	PAT	(230,117.63)	(230,117.63)	0.00	0.00	0.00	0.00	(230,117.63)	0.00	4,011.16	0.00	47,181.99
615F1R	Retro PAT	(456.45)	(456.45)	0.00	0.00	0.00	0.00	(456.45)	0.00	456.45	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	163,014.00	163,014.00	0.00	0.00	0.00	0.00	163,014.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	1,200.00	0.00	0.00
61CPEX	Part Time Salary	(1,780.02)	(1,780.02)	0.00	0.00	0.00	0.00	(1,780.02)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(42.50)	(42.50)	0.00	0.00	0.00	0.00	(42.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(175.50)	(175.50)	0.00	0.00	0.00	0.00	(175.50)	0.00	175.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,293.00	3,293.00	0.00	0.00	0.00	0.00	3,293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(53.10)	(53.10)	0.00	0.00	0.00	0.00	(53.10)	0.00	5,843.11	0.00	47,181.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(85.20)	(85.20)	0.00	0.00	0.00	0.00	(85.20)	0.00	85.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	244.09	244.09	0.00	0.00	0.00	0.00	244.09	0.00	1,973.57	0.00	19,935.88
65YP10	Nonstatus Benefit Distr (Fica)	(158.62)	(158.62)	0.00	0.00	0.00	0.00	(158.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.27	0.27	0.00	0.00	0.00	0.00	0.27	0.00	2,058.77	0.00	19,935.88
Account Pool: 71 - Support												
710	Travel	30,979.00	30,979.00	0.00	0.00	0.00	0.00	30,979.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(28,274.24)	(28,274.24)	0.00	0.00	0.00	0.00	(28,274.24)	2,526.22	4,094.06	375.40	7,049.04
710200	Foreign Travel	(811.53)	(811.53)	0.00	0.00	0.00	0.00	(811.53)	0.00	2,190.09	0.00	0.00
710300	Conference Registration Fees	(1,597.50)	(1,597.50)	0.00	0.00	0.00	0.00	(1,597.50)	300.00	475.00	340.00	190.00
710400	Student or Non-Emp Travel	(589.80)	(589.80)	0.00	0.00	0.00	0.00	(589.80)	589.80	589.80	0.00	0.00
711100	Supplies-General	(48.25)	(48.25)	0.00	0.00	0.00	0.00	(48.25)	0.00	19.98	0.00	0.00
7112	Research Supplies	32,546.00	32,546.00	0.00	0.00	0.00	0.00	32,546.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,329.26)	(8,329.26)	0.00	0.00	0.00	0.00	(8,329.26)	0.00	81.25	0.00	245.84
713000	Printing & Copying-General	(3,116.85)	(3,116.85)	0.00	0.00	0.00	0.00	(3,116.85)	0.00	1,040.70	0.00	1,018.75
714000	Postage-General	(1,093.24)	(1,093.24)	0.00	0.00	0.00	0.00	(1,093.24)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(630.95)	(630.95)	0.00	0.00	0.00	0.00	(630.95)	0.00	278.99	7.62	351.96
714010	Postage-Off Campus Mail Services	(118.75)	(118.75)	0.00	0.00	0.00	0.00	(118.75)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(839.67)	(839.67)	0.00	0.00	0.00	0.00	(839.67)	0.00	124.67	0.00	393.73
716030	Maint & Repairs-Carpentry & Paint	(5.75)	(5.75)	0.00	0.00	0.00	0.00	(5.75)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,856.00)	(3,856.00)	0.00	0.00	0.00	0.00	(3,856.00)	0.00	1,396.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(678.39)	(678.39)	0.00	0.00	0.00	0.00	(678.39)	46.54	64.12	15.41	224.35
717200	Other Professional Services-General	(11,140.30)	(11,140.30)	0.00	0.00	0.00	0.00	(11,140.30)	0.00	292.00	0.00	4,275.00
718000	Telecom-General	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(416.74)	(416.74)	0.00	0.00	0.00	0.00	(416.74)	0.00	57.50	89.81	179.62
718016	Telecom-Usage (Tolls)	(600.79)	(600.79)	7.71	8.42	0.00	8.42	(609.21)	10.44	84.26	23.39	88.87
719000	Business Meals-Meetings-Non Travel	(1,309.42)	(1,309.42)	0.00	0.00	0.00	0.00	(1,309.42)	26.82	231.51	0.00	728.03
719100	Membership Dues & Fees	(1.06)	(1.06)	0.00	0.00	0.00	0.00	(1.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		61.51	61.51	7.71	8.42	0.00	8.42	53.09	3,499.82	11,019.93	851.63	14,745.19
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5.01	5.01	0.00	0.00	0.00	0.00	5.01	(983.00)	12,033.84	(7,140.00)	12,231.79
Subtotal Account Pool: 72		5.01	5.01	0.00	0.00	0.00	0.00	5.01	(983.00)	12,033.84	(7,140.00)	12,231.79
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3.90	3.90	3.47	3.79	0.00	3.79	0.11	1,574.91	8,514.88	383.23	36,838.49
Subtotal Account Pool: 76		3.90	3.90	3.47	3.79	0.00	3.79	0.11	1,574.91	8,514.88	383.23	36,838.49
Total Org: UZCCMT		17.59	17.59	11.18	12.21	0.00	12.21	5.38	4,091.73	39,470.53	(5,905.14)	130,933.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14N537	17.59	17.59	11.18	12.21	0.00	12.21	5.38	4,091.73	39,470.53	(5,905.14)	130,933.34

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14N563 - Continued Development of SOA Model												
Org: UZCCRG - PI Robert Griffin												
Org Mgr: Griffin, Robert J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,644.00	13,644.00	0.00	0.00	0.00	0.00	13,644.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(14,121.61)	(14,121.61)	0.00	0.00	0.00	0.00	(14,121.61)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(14,000.03)	(14,000.03)	0.00	0.00	0.00	0.00	(14,000.03)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,583.00	24,583.00	0.00	0.00	0.00	0.00	24,583.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(12,850.61)	(12,850.61)	0.00	0.00	0.00	0.00	(12,850.61)	0.00	0.00	0.00	0.00
615F10	PAT	(2,522.52)	(2,522.52)	0.00	0.00	0.00	0.00	(2,522.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,434.00	10,434.00	0.00	0.00	0.00	0.00	10,434.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		66.23	66.23	0.00	0.00	0.00	0.00	66.23	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,292.77	2,292.77	0.00	0.00	0.00	0.00	2,292.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,270.67)	(2,270.67)	0.00	0.00	0.00	0.00	(2,270.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22.10	22.10	0.00	0.00	0.00	0.00	22.10	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,187.00	1,187.00	0.00	0.00	0.00	0.00	1,187.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,186.91)	(1,186.91)	0.00	0.00	0.00	0.00	(1,186.91)	0.00	0.00	0.00	0.00
7112	Research Supplies	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.09	1.09	0.00	0.00	0.00	0.00	1.09	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,108.00	1,108.00	0.00	0.00	0.00	0.00	1,108.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,108.00)	(1,108.00)	0.00	0.00	0.00	0.00	(1,108.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	211.03	211.03	0.00	0.00	0.00	0.00	211.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		211.03	211.03	0.00	0.00	0.00	0.00	211.03	0.00	0.00	0.00	0.00
Total Org: UZCCRG		300.45	300.45	0.00	0.00	0.00	0.00	300.45	0.00	0.00	0.00	0.00
Total Fund: 14N563		300.45	300.45	0.00	0.00	0.00	0.00	300.45	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N616 - WAIS Divide											
Org: UZCCMT - PI Mark Twickler											
Org Mgr: Easter, Suzanne L											
Account Pool: 61 - Salaries and Wages											
61CBHO Part Time - Overtime	(54.32)	(54.32)	0.00	0.00	0.00	0.00	(54.32)	6.90	6.90	0.00	47.42
61CPEX Part Time Salary	(197,800.88)	(197,800.88)	104.71	3,354.71	0.00	3,354.71	(201,155.59)	5,120.00	18,551.88	0.00	83,791.00
61CPHX Part Time Hourly	(13,765.61)	(13,765.61)	0.00	0.00	0.00	0.00	(13,765.61)	5,515.78	7,390.78	0.00	6,374.83
61SNZ0 Student Labor Unallocated(Bud Only)	214,826.00	214,826.00	0.00	0.00	0.00	0.00	214,826.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,205.19	3,205.19	104.71	3,354.71	0.00	3,354.71	(149.52)	10,642.68	25,949.56	0.00	90,213.25
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(4.47)	(4.47)	0.00	0.00	0.00	0.00	(4.47)	0.49	0.49	0.00	3.98
65YF10 Full Fringe Benefit Distr Expe	17,706.00	17,706.00	0.00	0.00	0.00	0.00	17,706.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(17,381.35)	(17,381.35)	9.74	311.99	0.00	311.99	(17,693.34)	755.15	1,859.82	0.00	7,544.20
Subtotal Account Pool: 65	320.18	320.18	9.74	311.99	0.00	311.99	8.19	755.64	1,860.31	0.00	7,548.18
Account Pool: 71 - Support											
710 Travel	51,568.00	51,568.00	0.00	0.00	0.00	0.00	51,568.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(6,944.29)	(6,944.29)	0.00	0.00	0.00	0.00	(6,944.29)	968.04	2,277.99	359.21	1,012.31
710200 Foreign Travel	(23,670.07)	(23,670.07)	0.00	0.00	0.00	0.00	(23,670.07)	0.00	4,334.27	0.00	10,245.26
710400 Student or Non-Emp Travel	(20,953.38)	(20,953.38)	0.00	0.00	0.00	0.00	(20,953.38)	0.00	11,429.88	2,510.20	7,735.61
7112 Research Supplies	42,209.00	42,209.00	0.00	0.00	0.00	0.00	42,209.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(29,928.94)	(29,928.94)	0.00	0.00	0.00	0.00	(29,928.94)	383.17	1,018.03	4,244.23	6,887.43
714030 Postage-Express Mail	(6,081.87)	(6,081.87)	0.00	0.00	0.00	0.00	(6,081.87)	30.03	895.10	0.00	819.06
717200 Other Professional Services-General	(5,445.25)	(5,445.25)	0.00	0.00	0.00	0.00	(5,445.25)	0.00	275.00	2,018.64	4,411.65
719000 Business Meals-Meetings-Non Travel	(611.85)	(611.85)	0.00	0.00	0.00	0.00	(611.85)	111.15	373.75	0.00	238.10
Subtotal Account Pool: 71	141.35	141.35	0.00	0.00	0.00	0.00	141.35	1,492.39	20,604.02	9,132.28	31,349.42
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	952.96	952.96	29.75	953.34	0.00	953.34	(0.38)	3,351.60	12,587.61	2,374.41	33,568.86
Subtotal Account Pool: 76	952.96	952.96	29.75	953.34	0.00	953.34	(0.38)	3,351.60	12,587.61	2,374.41	33,568.86
Total Org: UZCCMT	4,619.68	4,619.68	144.20	4,620.04	0.00	4,620.04	(0.36)	16,242.31	61,001.50	11,506.69	162,679.71
Total Fund: 14N616	4,619.68	4,619.68	144.20	4,620.04	0.00	4,620.04	(0.36)	16,242.31	61,001.50	11,506.69	162,679.71

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14N649 - Polycyclic Aromatic Hydrocarbn												
Org: UZCCRG - PI Robert Griffin												
Org Mgr: Griffin, Robert J												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(27,000.12)	(27,000.12)	0.00	0.00	0.00	0.00	(27,000.12)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,693.00	45,693.00	0.00	0.00	0.00	0.00	45,693.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(18,692.24)	(18,692.24)	0.00	0.00	0.00	0.00	(18,692.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.64	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,557.00	1,557.00	0.00	0.00	0.00	0.00	1,557.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,556.98)	(1,556.98)	0.00	0.00	0.00	0.00	(1,556.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,033.36)	(1,033.36)	0.00	0.00	0.00	0.00	(1,033.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(489.00)	(489.00)	0.00	0.00	0.00	0.00	(489.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,221.22)	(2,221.22)	0.00	0.00	0.00	0.00	(2,221.22)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(46.30)	(46.30)	0.00	0.00	0.00	0.00	(46.30)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,085.00	12,085.00	0.00	0.00	0.00	0.00	12,085.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,956.94)	(8,956.94)	0.00	0.00	0.00	0.00	(8,956.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(430.32)	(430.32)	0.00	0.00	0.00	0.00	(430.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,233.79)	(1,233.79)	0.00	0.00	0.00	0.00	(1,233.79)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(11.50)	(11.50)	0.00	0.00	0.00	0.00	(11.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,422.57	1,422.57	0.00	0.00	0.00	0.00	1,422.57	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,380.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
721100	Assistantships	16,620.00	16,620.00	0.00	0.00	0.00	0.00	16,620.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(15,239.65)	(15,239.65)	0.00	0.00	0.00	0.00	(15,239.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
Total Org: UZCCRG		1,423.58	1,423.58	0.00	0.00	0.00	0.00	1,423.58	0.00	0.00	0.00	0.00
Total Fund: 14N649		1,423.58	1,423.58	0.00	0.00	0.00	0.00	1,423.58	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14N783 - Integrating Data Products												
Org: UZCXXX - PI Xiangming Xiao												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00
Total Org: UZCXXX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00
Total Fund: 14N783		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N850 - Earth Explrtion Toolbook 06-08												
Org: UZCXAS - PI Annette Schloss												
Org Mgr: Schloss, Annette L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,340.00	6,340.00	0.00	0.00	0.00	0.00	6,340.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,482.99)	(6,482.99)	0.00	0.00	0.00	0.00	(6,482.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(142.99)	(142.99)	0.00	0.00	0.00	0.00	(142.99)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	143.93	143.93	0.00	0.00	0.00	0.00	143.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		143.93	143.93	0.00	0.00	0.00	0.00	143.93	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.80)	(0.80)	0.00	0.00	0.00	0.00	(0.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.80)	(0.80)	0.00	0.00	0.00	0.00	(0.80)	0.00	0.00	0.00	0.00
Total Org: UZCXAS		0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Fund: 14N850		0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N878 - Pine Savannas												
Org: UZCXEH - PI Erik Hobbie												
Org Mgr: Hobbie, Erik A												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(0.41)	(0.41)	0.00	0.00	0.00	0.00	(0.41)	0.00	0.41	0.00	0.00
611F60	Faculty NTT Research	(8,208.74)	(8,208.74)	0.00	0.00	0.00	0.00	(8,208.74)	0.00	4,195.25	0.00	355.70
611NZ0	Faculty Unallocated Budget(BudOnly)	11,941.00	11,941.00	0.00	0.00	0.00	0.00	11,941.00	0.00	0.00	0.00	0.00
615F10	PAT	(27,534.28)	(27,534.28)	0.00	0.00	0.00	0.00	(27,534.28)	0.00	10,183.98	0.00	9,763.63
615F1R	Retro PAT	(8.50)	(8.50)	0.00	0.00	0.00	0.00	(8.50)	0.00	8.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,454.00	28,089.00	0.00	0.00	0.00	0.00	28,089.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,070.00)	(2,070.00)	0.00	0.00	0.00	0.00	(2,070.00)	0.00	0.00	0.00	2,070.00
61SNHO	Student Labor - Overtime	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,909.00)	(4,909.00)	0.00	0.00	0.00	0.00	(4,909.00)	1,412.00	1,512.00	0.00	325.00
61SNWS	College Work Study	(797.30)	(797.30)	0.00	0.00	0.00	0.00	(797.30)	131.30	171.30	0.00	2.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,231.00	10,231.00	0.00	0.00	0.00	0.00	10,231.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,091.77	6,726.77	0.00	0.00	0.00	0.00	6,726.77	1,543.30	16,071.44	0.00	12,516.33
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,436.25	3,228.25	0.00	0.00	0.00	0.00	3,228.25	0.00	6,388.19	0.00	4,270.36
65YP10	Nonstatus Benefit Distr (Fica)	(173.88)	(173.88)	0.00	0.00	0.00	0.00	(173.88)	0.00	0.00	0.00	173.88
Subtotal Account Pool: 65		2,262.37	3,054.37	0.00	0.00	0.00	0.00	3,054.37	0.00	6,388.19	0.00	4,444.24
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,121.65)	(4,121.65)	0.00	0.00	0.00	0.00	(4,121.65)	0.00	399.02	0.00	1,187.16
710200	Foreign Travel	(795.85)	(795.85)	0.00	0.00	0.00	0.00	(795.85)	0.00	0.00	0.00	795.85
710300	Conference Registration Fees	(18.00)	(18.00)	157.50	157.50	0.00	157.50	(175.50)	(300.00)	(300.00)	0.00	300.00
710400	Student or Non-Emp Travel	(104.50)	(104.50)	0.00	0.00	0.00	0.00	(104.50)	0.00	0.00	0.00	83.50
7112	Research Supplies	18,479.00	16,052.00	0.00	0.00	0.00	0.00	16,052.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,326.70)	(11,326.70)	0.00	0.00	0.00	0.00	(11,326.70)	716.82	1,853.15	473.33	3,596.11
714005	Postage-Campus Mail Services	(157.92)	(157.92)	0.00	0.00	50.00	50.00	(207.92)	1.05	157.92	0.00	0.00
714030	Postage-Express Mail	(73.65)	(73.65)	0.00	0.00	0.00	0.00	(73.65)	0.00	73.65	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	250.00	0.00	250.00
717200	Other Professional Services-General	(3,775.75)	(3,775.75)	0.00	0.00	0.00	0.00	(3,775.75)	0.00	2,375.75	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(167.64)	(167.64)	0.00	0.00	0.00	0.00	(167.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,437.34	1,010.34	157.50	157.50	50.00	207.50	802.84	417.87	4,809.49	473.33	6,212.62
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,855.62	4,855.62	70.88	70.88	0.00	70.88	4,784.74	882.53	12,271.12	213.00	10,428.00
Subtotal Account Pool: 76		4,855.62	4,855.62	70.88	70.88	0.00	70.88	4,784.74	882.53	12,271.12	213.00	10,428.00
Total Org: UZCXEH		15,647.10	15,647.10	228.38	228.38	50.00	278.38	15,368.72	2,843.70	39,540.24	686.33	33,601.19
Total Fund: 14N878		15,647.10	15,647.10	228.38	228.38	50.00	278.38	15,368.72	2,843.70	39,540.24	686.33	33,601.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N900 - NH Carbon Challenge												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
Total Org: UZEODB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00
Total Fund: 14N900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00	1,308.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N932 - Stonyfield Farms											
Org: UZEODB - PI David Bartlett											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(11,351.44)	(11,351.44)	0.00	1,151.72	0.00	1,151.72	(12,503.16)	0.00	4,316.27	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	20,811.00	20,811.00	0.00	0.00	0.00	0.00	20,811.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	9,459.56	9,459.56	0.00	1,151.72	0.00	1,151.72	8,307.84	0.00	4,316.27	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,112.15	4,112.15	0.00	522.88	0.00	522.88	3,589.27	0.00	1,917.14	0.00	0.00
Subtotal Account Pool: 65	4,112.15	4,112.15	0.00	522.88	0.00	522.88	3,589.27	0.00	1,917.14	0.00	0.00
Account Pool: 71 - Support											
711200 Research Supplies	(173.15)	(173.15)	0.00	(173.15)	0.00	(173.15)	0.00	0.00	173.15	0.00	0.00
717000 Consulting-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,826.85	3,826.85	0.00	(173.15)	0.00	(173.15)	4,000.00	0.00	173.15	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4,522.76	4,522.76	0.00	390.38	0.00	390.38	4,132.38	0.00	1,665.66	0.00	0.00
Subtotal Account Pool: 76	4,522.76	4,522.76	0.00	390.38	0.00	390.38	4,132.38	0.00	1,665.66	0.00	0.00
Total Org: UZEODB	21,921.32	21,921.32	0.00	1,891.83	0.00	1,891.83	20,029.49	0.00	8,072.22	0.00	0.00
Total Fund: 14N932	21,921.32	21,921.32	0.00	1,891.83	0.00	1,891.83	20,029.49	0.00	8,072.22	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N947 - 2009 Geospatial Training Works											
Org: UZCXBR - PI Barry Rock											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.50	469.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.50	469.50
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.68	112.68
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.68	112.68
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)
Total Org: UZCXBR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.18	582.02
Total Fund: 14N947		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.18	582.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N993 - Proj Dir NHECC												
Org: UZCXCW - Cameron Wake												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(46,934.58)	(46,934.58)	0.00	0.00	0.00	0.00	(46,934.58)	0.00	15,601.18	0.00	31,333.40
615F1R	Retro PAT	(464.65)	(464.65)	0.00	0.00	0.00	0.00	(464.65)	0.00	464.65	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,414.00	51,414.00	0.00	0.00	0.00	0.00	51,414.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	(4,014.50)	(4,014.50)	0.00	0.00	0.00	0.00	(4,014.50)	0.00	0.00	0.00	4,014.50
Subtotal Account Pool: 61		0.27	0.27	0.00	0.00	0.00	0.00	0.27	0.00	16,065.83	0.00	35,347.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(337.22)	(337.22)	0.00	0.00	0.00	0.00	(337.22)	0.00	0.00	0.00	337.22
65YF10	Full Fringe Benefit Distr Expe	337.51	337.51	0.00	0.00	0.00	0.00	337.51	0.00	7,123.00	0.00	13,234.49
Subtotal Account Pool: 65		0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	7,123.00	0.00	13,571.71
Account Pool: 71 - Support												
710	Travel	303.00	303.00	0.00	0.00	0.00	0.00	303.00	0.00	0.00	0.00	0.00
7112	Research Supplies	333.00	333.00	0.00	0.00	0.00	0.00	333.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	0.00	0.00	0.00	136.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	136.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.54	0.54	0.00	0.00	0.00	0.00	0.54	50.00	2,368.88	0.00	4,905.58
Subtotal Account Pool: 76		0.54	0.54	0.00	0.00	0.00	0.00	0.54	50.00	2,368.88	0.00	4,905.58
Total Org: UZCXCW		1.10	1.10	0.00	0.00	0.00	0.00	1.10	550.00	26,057.71	0.00	53,961.19
Total Fund: 14N993		1.10	1.10	0.00	0.00	0.00	0.00	1.10	550.00	26,057.71	0.00	53,961.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N994 - JGCRI												
Org: UZCXGH - PI George Hurtt												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,849.50)	(4,849.50)	0.00	0.00	0.00	0.00	(4,849.50)	2,658.19	2,658.19	0.00	2,191.31
611F15	Fac Tenure Track AAUP (UNH)	(3,613.68)	(3,613.68)	0.00	0.00	0.00	0.00	(3,613.68)	0.00	0.00	0.00	3,613.68
611F1R	Retro Faculty TT/NTT	(95.26)	(95.26)	0.00	0.00	0.00	0.00	(95.26)	0.00	95.26	0.00	0.00
611F60	Faculty NTT Research	(8,987.12)	(8,987.12)	0.00	0.00	0.00	0.00	(8,987.12)	0.00	0.00	0.00	8,987.12
611NZ0	Faculty Unallocated Budget(BudOnly)	17,450.00	17,450.00	0.00	0.00	0.00	0.00	17,450.00	0.00	0.00	0.00	0.00
615F10	PAT	(33,556.57)	(33,556.57)	0.00	0.00	0.00	0.00	(33,556.57)	0.00	0.00	0.00	33,556.57
615F1R	Retro PAT	(0.70)	(0.70)	0.00	0.00	0.00	0.00	(0.70)	0.00	0.70	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,347.17	18,347.17	0.00	0.00	0.00	0.00	18,347.17	2,658.19	2,754.15	0.00	48,348.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(370.01)	(370.01)	0.00	0.00	0.00	0.00	(370.01)	188.74	188.74	0.00	181.27
65YF10	Full Fringe Benefit Distr Expe	9,772.77	9,772.77	0.00	0.00	0.00	0.00	9,772.77	0.00	40.51	0.00	19,494.72
Subtotal Account Pool: 65		9,402.76	9,402.76	0.00	0.00	0.00	0.00	9,402.76	188.74	229.25	0.00	19,675.99
Account Pool: 71 - Support												
710	Travel	3,298.00	3,298.00	0.00	0.00	0.00	0.00	3,298.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,652.15)	(3,652.15)	0.00	0.00	0.00	0.00	(3,652.15)	935.95	1,476.03	0.00	2,176.12
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	175.00
7112	Research Supplies	1,392.00	1,392.00	0.00	0.00	0.00	0.00	1,392.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	0.00	0.00	0.00	595.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.30)	(1.30)	0.00	0.00	0.00	0.00	(1.30)	0.00	0.00	0.00	1.30
Subtotal Account Pool: 71		266.55	266.55	0.00	0.00	0.00	0.00	266.55	935.95	1,476.03	0.00	2,947.42
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,585.71	12,585.71	0.00	0.00	0.00	0.00	12,585.71	1,717.68	2,028.88	0.00	31,937.41
Subtotal Account Pool: 76		12,585.71	12,585.71	0.00	0.00	0.00	0.00	12,585.71	1,717.68	2,028.88	0.00	31,937.41
Total Org: UZCXGH		40,602.19	40,602.19	0.00	0.00	0.00	0.00	40,602.19	5,500.56	6,488.31	0.00	102,909.50
Total Fund: 14N994		40,602.19	40,602.19	0.00	0.00	0.00	0.00	40,602.19	5,500.56	6,488.31	0.00	102,909.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N999 - ETBC												
Org: UZCXWW - PI Wilfred Wollheim												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,523.35)	(5,523.35)	0.00	0.00	0.00	0.00	(5,523.35)	0.00	5,523.35	0.00	0.00
611F60	Faculty NTT Research	(5,352.27)	(5,352.27)	0.00	0.00	0.00	0.00	(5,352.27)	0.00	0.00	0.00	5,352.27
611NZ0	Faculty Unallocated Budget(BudOnly)	16,547.00	16,547.00	0.00	0.00	0.00	0.00	16,547.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,671.38	5,671.38	0.00	0.00	0.00	0.00	5,671.38	0.00	5,523.35	0.00	5,352.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,619.93	2,619.93	0.00	0.00	0.00	0.00	2,619.93	0.00	2,452.38	0.00	2,258.69
Subtotal Account Pool: 65		2,619.93	2,619.93	0.00	0.00	0.00	0.00	2,619.93	0.00	2,452.38	0.00	2,258.69
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(234.00)	(234.00)	0.00	0.00	0.00	0.00	(234.00)	0.00	113.00	0.00	121.00
710300	Conference Registration Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,720.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		8,486.00	8,486.00	60.00	60.00	0.00	60.00	8,426.00	0.00	1,113.00	0.00	121.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,548.77	7,548.77	27.00	27.00	0.00	27.00	7,521.77	0.00	4,089.89	0.00	3,479.34
Subtotal Account Pool: 76		7,548.77	7,548.77	27.00	27.00	0.00	27.00	7,521.77	0.00	4,089.89	0.00	3,479.34
Total Org: UZCXWW		24,326.08	24,326.08	87.00	87.00	0.00	87.00	24,239.08	0.00	13,178.62	0.00	11,211.30
Total Fund: 14N999		24,326.08	24,326.08	87.00	87.00	0.00	87.00	24,239.08	0.00	13,178.62	0.00	11,211.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA09 - CACP - MOU											
Org: UZEODB - PI David Bartlett											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(11,354.02)	(11,354.02)	0.00	0.00	0.00	0.00	(11,354.02)	0.00	9,472.03	0.00	1,881.99
615NZ0 PAT Unallocated Budget (Bud Only)	11,388.00	11,388.00	0.00	0.00	0.00	0.00	11,388.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	33.98	33.98	0.00	0.00	0.00	0.00	33.98	0.00	9,472.03	0.00	1,881.99
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(11.82)	(11.82)	0.00	0.00	0.00	0.00	(11.82)	0.00	4,205.62	0.00	794.20
Subtotal Account Pool: 65	(11.82)	(11.82)	0.00	0.00	0.00	0.00	(11.82)	0.00	4,205.62	0.00	794.20
Account Pool: 71 - Support											
710 Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	47.16	47.16	0.00	0.00	0.00	0.00	47.16	0.00	1,230.98	0.00	240.86
Subtotal Account Pool: 76	47.16	47.16	0.00	0.00	0.00	0.00	47.16	0.00	1,230.98	0.00	240.86
Total Org: UZEODB	569.32	569.32	0.00	0.00	0.00	0.00	569.32	0.00	14,908.63	0.00	2,917.05
Total Fund: 14NA09	569.32	569.32	0.00	0.00	0.00	0.00	569.32	0.00	14,908.63	0.00	2,917.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA49 - NASA SRE											
Org: UZCXBR - PI Barry Rock											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,441.81
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,146.13	1,146.13	0.00	8,394.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	1,146.13	1,146.13	0.00	21,835.81
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.38
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.38
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,585.15	1,585.15	0.00	6,371.34
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	491.05	491.05	0.00	3,788.78
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	261.61	261.61	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	69.21	69.21	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	532.64	532.64	0.00	40.61
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	1,892.00	1,892.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	443.53	443.53	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	5,276.76	5,276.76	0.00	10,230.68
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,541.50	1,541.50	0.00	9,060.67
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	1,541.50	1,541.50	0.00	9,060.67
Total Org: UZCXBR		0.00	0.00	0.00	0.00	0.00	0.00	7,964.39	7,964.39	0.00	46,813.54
Total Fund: 14NA49		0.00	0.00	0.00	0.00	0.00	0.00	7,964.39	7,964.39	0.00	46,813.54

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14NA62 - NH Energy-Climate Col												
Org: UZCXCW - Cameron Wake												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,175.38)	(6,175.38)	0.00	0.00	0.00	0.00	(6,175.38)	6,175.38	6,175.38	0.00	0.00
611F60	Faculty NTT Research	(24,497.75)	(24,497.75)	0.00	0.00	0.00	0.00	(24,497.75)	0.00	24,497.75	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,120.00	37,120.00	0.00	0.00	0.00	0.00	37,120.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,682.66)	(8,682.66)	0.00	0.00	0.00	0.00	(8,682.66)	0.00	8,682.66	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,371.00	1,371.00	0.00	0.00	0.00	0.00	1,371.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	865.00	865.00	0.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.21	0.21	0.00	0.00	0.00	0.00	0.21	6,175.38	39,355.79	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(438.46)	(438.46)	0.00	0.00	0.00	0.00	(438.46)	438.46	438.46	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	438.90	438.90	0.00	0.00	0.00	0.00	438.90	0.00	14,732.10	0.00	0.00
Subtotal Account Pool: 65		0.44	0.44	0.00	0.00	0.00	0.00	0.44	438.46	15,170.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.00	0.38	661.38	5,452.62	0.00	0.00
Subtotal Account Pool: 76		0.38	0.38	0.00	0.00	0.00	0.00	0.38	661.38	5,452.62	0.00	0.00
Total Org: UZCXCW		1.03	1.03	0.00	0.00	0.00	0.00	1.03	7,275.22	59,978.97	0.00	0.00
Total Fund: 14NA62		1.03	1.03	0.00	0.00	0.00	0.00	1.03	7,275.22	59,978.97	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14NB06 - Glacier-Ocean Interactions												
Org: UZCXMF - PI Mark Fahnestock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,665.00	20,665.00	0.00	0.00	0.00	0.00	20,665.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(4,313.00)	(4,313.00)	2,974.48	5,354.06	0.00	5,354.06	(9,667.06)	0.00	4,313.00	0.00	0.00
613N30	Graduate Research Assistant	(7,212.83)	(7,212.83)	0.00	0.00	15,800.27	15,800.27	(23,013.10)	0.00	7,212.83	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	48,817.00	48,817.00	0.00	0.00	0.00	0.00	48,817.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		57,956.17	57,956.17	2,974.48	5,354.06	15,800.27	21,154.33	36,801.84	0.00	11,525.83	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(319.31)	(319.31)	276.62	497.92	0.00	497.92	(817.23)	0.00	319.31	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,556.00	10,556.00	0.00	0.00	0.00	0.00	10,556.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,236.69	10,236.69	276.62	497.92	0.00	497.92	9,738.77	0.00	319.31	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,249.00	9,249.00	0.00	0.00	0.00	0.00	9,249.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	83.00	83.00	0.00	83.00	(83.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,611.32	6,611.32	1,181.49	1,264.49	0.00	1,264.49	5,346.83	0.00	2,966.68	0.00	0.00
7112	Research Supplies	16,466.00	16,466.00	0.00	0.00	0.00	0.00	16,466.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,178.15)	(1,178.15)	944.13	3,892.97	0.00	3,892.97	(5,071.12)	0.00	1,178.15	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	18.50	0.00	18.50	(18.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,148.17	31,148.17	2,208.62	5,258.96	0.00	5,258.96	25,889.21	0.00	4,144.83	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
721100	Assistantships	26,891.00	26,891.00	0.00	0.00	0.00	0.00	26,891.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(583.00)	(583.00)	5,955.00	5,955.00	0.00	5,955.00	(6,538.00)	0.00	583.00	0.00	0.00
Subtotal Account Pool: 72		26,308.00	26,308.00	6,960.00	6,960.00	0.00	6,960.00	19,348.00	0.00	583.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	281,970.00	0.00	0.00	281,970.00	281,970.00	0.00	0.00	188,030.00	0.00	0.00
Subtotal Account Pool: 74		0.00	281,970.00	0.00	0.00	281,970.00	281,970.00	0.00	0.00	188,030.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,706.36	15,706.36	1,552.46	2,258.86	0.00	2,258.86	13,447.50	0.00	2,071.64	0.00	0.00
Subtotal Account Pool: 76		15,706.36	15,706.36	1,552.46	2,258.86	0.00	2,258.86	13,447.50	0.00	2,071.64	0.00	0.00
Total Org: UZCXMF		141,355.39	423,325.39	13,972.18	20,329.80	297,770.27	318,100.07	105,225.32	0.00	206,674.61	0.00	0.00
Total Fund: 14NB06		141,355.39	423,325.39	13,972.18	20,329.80	297,770.27	318,100.07	105,225.32	0.00	206,674.61	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB15 - NH Energy-Climate Collaborativ												
Org: UZCXCW - Cameron Wake												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,877.57)	(7,877.57)	0.00	0.00	0.00	0.00	(7,877.57)	0.00	7,877.57	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,887.00	18,887.00	0.00	0.00	0.00	0.00	18,887.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,008.55)	(11,008.55)	0.00	0.00	0.00	0.00	(11,008.55)	0.00	11,008.55	0.00	0.00
Subtotal Account Pool: 61		0.88	0.88	0.00	0.00	0.00	0.00	0.88	0.00	18,886.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.59	0.59	0.00	0.00	0.00	0.00	0.59	0.00	8,385.41	0.00	0.00
Subtotal Account Pool: 65		0.59	0.59	0.00	0.00	0.00	0.00	0.59	0.00	8,385.41	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	2,727.13	0.00	0.00
Subtotal Account Pool: 76		(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	2,727.13	0.00	0.00
Total Org: UZCXCW		1.34	1.34	0.00	0.00	0.00	0.00	1.34	0.00	29,998.66	0.00	0.00
Total Fund: 14NB15		1.34	1.34	0.00	0.00	0.00	0.00	1.34	0.00	29,998.66	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB16 - Plum Island Ecosystem LTER												
Org: UZCXWW - PI Wilfred Wollheim												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,398.06)	(6,398.06)	0.00	0.00	0.00	0.00	(6,398.06)	0.00	6,398.06	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,733.00	6,733.00	0.00	0.00	0.00	0.00	6,733.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(4,313.00)	(4,313.00)	2,974.48	5,354.06	0.00	5,354.06	(9,667.06)	0.00	4,313.00	0.00	0.00
613N30	Graduate Research Assistant	(3,552.33)	(3,552.33)	0.00	0.00	0.00	0.00	(3,552.33)	0.00	3,552.33	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,549.00	24,549.00	0.00	0.00	0.00	0.00	24,549.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,018.61	17,018.61	2,974.48	5,354.06	0.00	5,354.06	11,664.55	0.00	14,263.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(319.31)	(319.31)	276.62	497.92	0.00	497.92	(817.23)	0.00	319.31	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	891.31	891.31	0.00	0.00	0.00	0.00	891.31	0.00	2,840.69	0.00	0.00
Subtotal Account Pool: 65		572.00	572.00	276.62	497.92	0.00	497.92	74.08	0.00	3,160.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,595.61)	(1,595.61)	0.00	369.96	0.00	369.96	(1,965.57)	0.00	1,595.61	0.00	0.00
710300	Conference Registration Fees	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	255.00	0.00	0.00
7112	Research Supplies	6,702.00	6,702.00	0.00	0.00	0.00	0.00	6,702.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(308.34)	(308.34)	47.00	459.72	0.00	459.72	(768.06)	0.00	308.34	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,843.05	5,843.05	47.00	829.68	20.00	849.68	4,993.37	0.00	2,358.95	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,977.00	12,977.00	0.00	0.00	0.00	0.00	12,977.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,838.00)	(1,838.00)	0.00	0.00	0.00	0.00	(1,838.00)	0.00	1,838.00	0.00	0.00
Subtotal Account Pool: 72		11,139.00	11,139.00	0.00	0.00	0.00	0.00	11,139.00	0.00	1,838.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,779.16	10,779.16	1,533.62	3,106.98	0.00	3,106.98	7,672.18	0.00	9,099.84	0.00	0.00
Subtotal Account Pool: 76		10,779.16	10,779.16	1,533.62	3,106.98	0.00	3,106.98	7,672.18	0.00	9,099.84	0.00	0.00
Total Org: UZCXWW		45,351.82	45,351.82	4,831.72	9,788.64	20.00	9,808.64	35,543.18	0.00	30,720.18	0.00	0.00
Total Fund: 14NB16		45,351.82	45,351.82	4,831.72	9,788.64	20.00	9,808.64	35,543.18	0.00	30,720.18	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB51 - NH Energy & Climate Support												
Org: UZCXCW - Cameron Wake												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,110.88)	(2,110.88)	0.00	0.00	0.00	0.00	(2,110.88)	0.00	2,110.88	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,296.00	6,296.00	0.00	0.00	0.00	0.00	6,296.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,184.56)	(4,184.56)	0.00	0.00	0.00	0.00	(4,184.56)	0.00	4,184.56	0.00	0.00
Subtotal Account Pool: 61		0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	6,295.44	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.17)	(0.17)	0.00	0.00	0.00	0.00	(0.17)	0.00	2,795.17	0.00	0.00
Subtotal Account Pool: 65		(0.17)	(0.17)	0.00	0.00	0.00	0.00	(0.17)	0.00	2,795.17	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	909.05	0.00	0.00
Subtotal Account Pool: 76		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	909.05	0.00	0.00
Total Org: UZCXCW		0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	9,999.66	0.00	0.00
Total Fund: 14NB51		0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	9,999.66	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB60 - Salt Water Intrusion											
Org: UZCXMR - PI Michael Routhier											
Account Pool: 71 - Support											
710 Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	0.00	0.00	0.00	43.34	0.00	43.34	(43.34)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(739.20)	(739.20)	0.00	0.00	0.00	0.00	(739.20)	0.00	739.20	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	253.00	253.00	0.00	253.00	(253.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(3,937.15)	(3,937.15)	2.00	6,347.61	0.00	6,347.61	(10,284.76)	0.00	3,937.15	0.00	0.00
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	108.90	0.00	108.90	(108.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	10,323.65	10,323.65	375.00	6,872.85	0.00	6,872.85	3,450.80	0.00	4,676.35	0.00	0.00
Total Org: UZCXMR	10,323.65	10,323.65	375.00	6,872.85	0.00	6,872.85	3,450.80	0.00	4,676.35	0.00	0.00
Total Fund: 14NB60	10,323.65	10,323.65	375.00	6,872.85	0.00	6,872.85	3,450.80	0.00	4,676.35	0.00	0.00

Org Mgr: Tibbetts, Linda C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB63 - NHCf Coordinator											
Org: UZCXCW - Cameron Wake											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,538.01)	(1,538.01)	1,581.10	2,845.98	0.00	2,845.98	(4,383.99)	0.00	1,538.01	0.00	0.00
617NZ0 Op Staff Unallocated Bud(BudOnly)	4,407.00	4,407.00	0.00	0.00	0.00	0.00	4,407.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,868.99	2,868.99	1,581.10	2,845.98	0.00	2,845.98	23.01	0.00	1,538.01	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,269.73	1,269.73	717.82	1,292.08	0.00	1,292.08	(22.35)	0.00	687.27	0.00	0.00
Subtotal Account Pool: 65	1,269.73	1,269.73	717.82	1,292.08	0.00	1,292.08	(22.35)	0.00	687.27	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	413.47	413.47	229.90	413.82	0.00	413.82	(0.35)	0.00	222.53	0.00	0.00
Subtotal Account Pool: 76	413.47	413.47	229.90	413.82	0.00	413.82	(0.35)	0.00	222.53	0.00	0.00
Total Org: UZCXCW	4,552.19	4,552.19	2,528.82	4,551.88	0.00	4,551.88	0.31	0.00	2,447.81	0.00	0.00
Total Fund: 14NB63	4,552.19	4,552.19	2,528.82	4,551.88	0.00	4,551.88	0.31	0.00	2,447.81	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB82 - UNH - Climate Counts												
Org: UZCXCW - Cameron Wake												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,043.00	35,043.00	0.00	0.00	0.00	0.00	35,043.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,683.00	39,683.00	0.00	0.00	0.00	0.00	39,683.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,016.00	18,016.00	0.00	0.00	0.00	0.00	18,016.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,016.00	18,016.00	0.00	0.00	0.00	0.00	18,016.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,304.90	1,304.90	0.00	1,304.90	(1,304.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	1,304.90	1,304.90	0.00	1,304.90	1,695.10	0.00	0.00	0.00	0.00
Total Org: UZCXCW		60,699.00	60,699.00	1,304.90	1,304.90	0.00	1,304.90	59,394.10	0.00	0.00	0.00	0.00
Total Fund: 14NB82		60,699.00	60,699.00	1,304.90	1,304.90	0.00	1,304.90	59,394.10	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U566 - Hubbard Brook LTER												
Org: UZCXJA - PI John Aber												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,556.90)	(4,556.90)	0.00	0.00	0.00	0.00	(4,556.90)	2,050.43	3,045.18	0.00	1,511.72
611F15	Fac Tenure Track AAUP (UNH)	(3,234.50)	(3,234.50)	0.00	0.00	0.00	0.00	(3,234.50)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(3.07)	(3.07)	0.00	0.00	0.00	0.00	(3.07)	0.00	3.07	0.00	0.00
611F60	Faculty NTT Research	(26,685.86)	(26,685.86)	0.00	0.00	0.00	0.00	(26,685.86)	0.00	0.00	0.00	5,372.88
611NZ0	Faculty Unallocated Budget(BudOnly)	83,618.00	83,618.00	0.00	0.00	0.00	0.00	83,618.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(7,779.05)	(7,779.05)	0.00	0.00	0.00	0.00	(7,779.05)	0.00	0.00	0.00	0.00
615F10	PAT	(44,575.63)	(44,575.63)	0.00	0.00	0.00	0.00	(44,575.63)	0.00	8,741.71	0.00	21,663.90
615F1R	Retro PAT	(187.80)	(187.80)	0.00	0.00	0.00	0.00	(187.80)	0.00	187.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(25,794.75)	(25,794.75)	0.00	0.00	0.00	0.00	(25,794.75)	0.00	0.00	0.00	6,948.00
61SNHO	Student Labor - Overtime	(6.75)	(6.75)	0.00	0.00	0.00	0.00	(6.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,530.27)	(11,530.27)	1,470.00	1,770.00	0.00	1,770.00	(13,300.27)	1,190.25	1,550.25	0.00	735.75
61SNWS	College Work Study	(2,699.63)	(2,699.63)	0.00	290.00	0.00	290.00	(2,989.63)	511.93	1,900.43	0.00	799.20
61SNZ0	Student Labor Unallocated(Bud Only)	30,572.00	31,397.00	0.00	0.00	0.00	0.00	31,397.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,235.79	2,060.79	1,470.00	2,060.00	0.00	2,060.00	0.79	3,752.61	15,428.44	0.00	37,031.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(343.74)	(343.74)	0.00	0.00	0.00	0.00	(343.74)	145.59	218.86	0.00	124.88
65YF10	Full Fringe Benefit Distr Expe	3,340.84	3,176.84	0.00	0.00	0.00	0.00	3,176.84	0.00	3,963.48	0.00	11,414.42
65YP10	Nonstatus Benefit Distr (Fica)	(2,832.54)	(2,832.54)	0.00	0.00	0.00	0.00	(2,832.54)	0.00	0.00	0.00	583.63
Subtotal Account Pool: 65		164.56	0.56	0.00	0.00	0.00	0.00	0.56	145.59	4,182.34	0.00	12,122.93
Account Pool: 71 - Support												
710	Travel	5,543.00	5,867.00	0.00	0.00	0.00	0.00	5,867.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,090.10)	(3,090.10)	199.46	199.46	0.00	199.46	(3,289.56)	616.00	616.00	502.70	759.60
710100	Out-of-State Travel	(2,406.65)	(2,406.65)	0.00	0.00	0.00	0.00	(2,406.65)	0.00	944.49	0.00	0.00
710300	Conference Registration Fees	(305.00)	(305.00)	0.00	65.00	0.00	65.00	(370.00)	0.00	0.00	75.00	75.00
7112	Research Supplies	13,504.00	12,519.00	0.00	0.00	0.00	0.00	12,519.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,759.16)	(6,759.16)	0.00	0.00	0.00	0.00	(6,759.16)	0.00	0.00	0.00	0.00
714000	Postage-General	(6.36)	(6.36)	0.00	0.00	0.00	0.00	(6.36)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	300.00	0.00	700.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,479.73	818.73	199.46	264.46	20.00	284.46	534.27	616.00	1,860.49	577.70	1,534.60
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,326.20	1,326.20	767.95	1,069.25	0.00	1,069.25	256.95	2,076.53	3,526.04	265.74	23,316.94
Subtotal Account Pool: 76		1,326.20	1,326.20	767.95	1,069.25	0.00	1,069.25	256.95	2,076.53	3,526.04	265.74	23,316.94
Total Org: UZCXJA		4,206.28	4,206.28	2,437.41	3,393.71	20.00	3,413.71	792.57	6,590.73	24,997.31	843.44	74,005.92
Total Fund: 14U566		4,206.28	4,206.28	2,437.41	3,393.71	20.00	3,413.71	792.57	6,590.73	24,997.31	843.44	74,005.92

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U650 - Climate & Atmos Composition												
Org: UZCXSO - PI Scott Ollinger												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,977.18	6,977.18
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.70
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.07
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,797.53
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,977.18	14,314.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.08	586.08
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.08	3,682.34
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.47	8,098.59
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403.47	8,098.59
Total Org: UZCXSO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,966.73	26,095.41
Total Fund: 14U650		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,966.73	26,095.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U653 - Global Forest Canopy												
Org: UZCXMK - PI Michael Keller												
Org Mgr: Keller, Michael M												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,668.00)	(7,668.00)	0.00	0.00	0.00	0.00	(7,668.00)	0.00	7,668.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,715.00	3,715.00	0.00	0.00	0.00	0.00	3,715.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(20,267.08)	(20,267.08)	0.00	0.00	0.00	0.00	(20,267.08)	6,185.85	6,185.85	5,495.41	10,176.60
613N30	Graduate Research Assistant	(35,250.14)	(35,250.14)	0.00	0.00	0.00	0.00	(35,250.14)	0.00	0.00	0.00	7,650.03
613NZ0	Grad Unallocated Budget (Bud Only)	68,471.00	68,471.00	0.00	0.00	0.00	0.00	68,471.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(9,000.03)	(9,000.03)	0.00	0.00	0.00	0.00	(9,000.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.75	0.75	0.00	0.00	0.00	0.00	0.75	6,185.85	13,853.85	5,495.41	17,826.63
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,615.52)	(1,615.52)	0.00	0.00	0.00	0.00	(1,615.52)	439.19	439.19	461.62	848.33
65YF10	Full Fringe Benefit Distr Expe	2,370.42	2,370.42	0.00	0.00	0.00	0.00	2,370.42	0.00	3,404.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(752.54)	(752.54)	0.00	0.00	0.00	0.00	(752.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2.36	2.36	0.00	0.00	0.00	0.00	2.36	439.19	3,843.77	461.62	848.33
Account Pool: 71 - Support												
710	Travel	11,899.00	11,899.00	0.00	0.00	0.00	0.00	11,899.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,552.42)	(9,552.42)	0.00	0.00	0.00	0.00	(9,552.42)	0.00	0.00	0.00	5,372.15
710200	Foreign Travel	4,155.94	4,155.94	0.00	0.00	0.00	0.00	4,155.94	823.97	7,011.12	2,845.76	21,071.55
710300	Conference Registration Fees	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	225.00	425.00	0.00	30.00
710400	Student or Non-Emp Travel	(5,851.93)	(5,851.93)	0.00	0.00	0.00	0.00	(5,851.93)	0.00	1,859.00	0.00	3,042.93
7112	Research Supplies	15,825.00	15,825.00	0.00	0.00	0.00	0.00	15,825.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,322.79)	(10,322.79)	0.00	0.00	0.00	0.00	(10,322.79)	192.56	2,705.96	1,558.76	7,367.42
713000	Printing & Copying-General	(78.60)	(78.60)	0.00	0.00	0.00	0.00	(78.60)	0.00	0.00	0.00	68.60
714005	Postage-Campus Mail Services	(45.46)	(45.46)	0.00	0.00	0.00	0.00	(45.46)	45.04	45.04	0.00	0.00
714030	Postage-Express Mail	(125.68)	(125.68)	0.00	0.00	0.00	0.00	(125.68)	0.00	0.00	0.00	47.02
716060	Maint & Repairs-Computer Software	(29.99)	(29.99)	0.00	0.00	0.00	0.00	(29.99)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	(415.36)	(415.36)	0.00	0.00	0.00	0.00	(415.36)	0.00	415.36	0.00	0.00
718000	Telecom-General	(224.48)	(224.48)	0.00	0.00	0.00	0.00	(224.48)	0.00	29.58	141.13	141.13
718016	Telecom-Usage (Tolls)	(6.24)	(6.24)	0.00	0.00	0.00	0.00	(6.24)	0.00	0.00	0.00	1.29
719100	Membership Dues & Fees	(331.05)	(331.05)	0.00	0.00	0.00	0.00	(331.05)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(244.95)	(244.95)	0.00	0.00	0.00	0.00	(244.95)	0.00	195.00	0.00	49.95
Subtotal Account Pool: 71		0.99	0.99	0.00	0.00	0.00	0.00	0.99	1,286.57	13,686.06	4,545.65	37,192.04
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,275.00)	(3,275.00)	0.00	0.00	0.00	0.00	(3,275.00)	0.00	0.00	0.00	405.00
721100	Assistantships	20,803.00	20,803.00	0.00	0.00	0.00	0.00	20,803.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(17,527.75)	(17,527.75)	0.00	0.00	0.00	0.00	(17,527.75)	0.00	0.00	0.00	500.00
Subtotal Account Pool: 72		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	905.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.97	1.97	0.00	0.00	0.00	0.00	1.97	3,560.21	14,122.65	4,726.21	25,140.18
Subtotal Account Pool: 76		1.97	1.97	0.00	0.00	0.00	0.00	1.97	3,560.21	14,122.65	4,726.21	25,140.18
Total Org: UZCXMK		6.32	6.32	0.00	0.00	0.00	0.00	6.32	11,471.82	45,506.33	15,228.89	81,912.18
Total Fund: 14U653		6.32	6.32	0.00	0.00	0.00	0.00	6.32	11,471.82	45,506.33	15,228.89	81,912.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U664 - HF-LTER Ollinger												
Org: UZCXSO - PI Scott Ollinger												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(11,117.76)	(11,117.76)	1,832.42	3,298.36	0.00	3,298.36	(14,416.12)	2,434.23	4,282.85	2,299.66	4,135.31
611F1R	Retro Faculty TT/NTT	(146.62)	(146.62)	0.00	0.00	0.00	0.00	(146.62)	0.00	146.62	0.00	0.00
611F60	Faculty NTT Research	(11,486.18)	(11,486.18)	0.00	0.00	0.00	0.00	(11,486.18)	0.00	0.00	0.00	7,331.30
611NZ0	Faculty Unallocated Budget(BudOnly)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(5,996.56)	(5,996.56)	0.00	0.00	0.00	0.00	(5,996.56)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,151.00	16,151.00	0.00	0.00	0.00	0.00	16,151.00	0.00	0.00	0.00	0.00
615F10	PAT	(67,099.07)	(67,099.07)	0.00	0.00	0.00	0.00	(67,099.07)	0.00	12,017.35	0.00	6,744.48
615F1R	Retro PAT	(100.43)	(100.43)	0.00	0.00	0.00	0.00	(100.43)	0.00	100.43	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,776.00	50,776.00	0.00	0.00	0.00	0.00	50,776.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(13.50)	(13.50)	0.00	0.00	0.00	0.00	(13.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,033.13)	(6,033.13)	0.00	0.00	0.00	0.00	(6,033.13)	0.00	0.00	1,413.00	3,557.00
61SNWS	College Work Study	(1,182.70)	(1,182.70)	0.00	0.00	0.00	0.00	(1,182.70)	0.00	0.00	547.20	606.70
61SNZ0	Student Labor Unallocated(Bud Only)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,751.05	13,751.05	1,832.42	3,298.36	0.00	3,298.36	10,452.69	2,434.23	16,547.25	4,259.86	22,374.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(880.81)	(880.81)	170.42	306.75	0.00	306.75	(1,187.56)	172.83	309.24	193.17	344.80
65YF10	Full Fringe Benefit Distr Expe	2,814.83	2,814.83	0.00	0.00	0.00	0.00	2,814.83	0.00	5,446.32	0.00	5,942.57
65YP10	Nonstatus Benefit Distr (Fica)	(498.55)	(498.55)	0.00	0.00	0.00	0.00	(498.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,435.47	1,435.47	170.42	306.75	0.00	306.75	1,128.72	172.83	5,755.56	193.17	6,287.37
Account Pool: 71 - Support												
710	Travel	8,382.00	8,382.00	0.00	0.00	0.00	0.00	8,382.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(289.09)	(289.09)	0.00	0.00	0.00	0.00	(289.09)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,703.38)	(8,703.38)	464.96	544.70	0.00	544.70	(9,248.08)	271.38	1,799.14	254.93	1,784.98
7112	Research Supplies	13,118.00	13,118.00	0.00	0.00	0.00	0.00	13,118.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,576.01)	(9,576.01)	254.57	254.57	0.00	254.57	(9,830.58)	0.00	1,460.71	127.88	2,135.91
714005	Postage-Campus Mail Services	(0.44)	(0.44)	0.00	0.00	5.00	5.00	(5.44)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(76.30)	(76.30)	0.00	0.00	0.00	0.00	(76.30)	0.00	0.00	0.00	14.96
717200	Other Professional Services-General	(2,440.00)	(2,440.00)	0.00	0.00	0.00	0.00	(2,440.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.66)	(1.66)	0.00	0.00	0.00	0.00	(1.66)	0.00	0.10	0.14	0.14
Subtotal Account Pool: 71		413.12	413.12	719.53	799.27	15.00	814.27	(401.15)	271.38	3,259.95	382.95	3,935.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,020.26	7,020.26	1,225.04	1,981.93	0.00	1,981.93	5,038.33	1,295.33	11,503.24	2,176.20	14,669.20
Subtotal Account Pool: 76		7,020.26	7,020.26	1,225.04	1,981.93	0.00	1,981.93	5,038.33	1,295.33	11,503.24	2,176.20	14,669.20
Total Org: UZCXSO		22,619.90	22,619.90	3,947.41	6,386.31	15.00	6,401.31	16,218.59	4,173.77	37,066.00	7,012.18	47,267.35
Total Fund: 14U664		22,619.90	22,619.90	3,947.41	6,386.31	15.00	6,401.31	16,218.59	4,173.77	37,066.00	7,012.18	47,267.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U686 - Hurricane Impact On Structure												
Org: UZCXGH - PI George Hurtt												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.71	2,852.71
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.76
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.71	4,362.47
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.63	239.63
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.63	876.72
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.55	2,357.63
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.55	2,357.63
Total Org: UZCXGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,483.89	7,596.82
Total Fund: 14U686		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,483.89	7,596.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U702 - Massachusetts Coastal Zone												
Org: UZCXWW - PI Wilfred Wollheim												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,998.74)	(3,998.74)	0.00	0.00	0.00	0.00	(3,998.74)	0.00	3,998.74	0.00	0.00
611F60	Faculty NTT Research	(14,017.05)	(14,017.05)	0.00	0.00	0.00	0.00	(14,017.05)	0.00	0.00	0.00	5,500.15
611FR5	Retro Fac Tenure Track AAUP (UNH)	(40.34)	(40.34)	0.00	0.00	0.00	0.00	(40.34)	0.00	40.34	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,702.00	17,702.00	0.00	0.00	0.00	0.00	17,702.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	(30,109.08)	(30,109.08)	0.00	0.00	0.00	0.00	(30,109.08)	0.00	0.00	0.00	4,984.22
613NZ0	Grad Unallocated Budget (Bud Only)	74,685.00	74,685.00	0.00	0.00	0.00	0.00	74,685.00	0.00	0.00	0.00	0.00
615F10	PAT	(31,962.71)	(31,962.71)	0.00	0.00	0.00	0.00	(31,962.71)	0.00	6,801.15	0.00	25,161.56
61KBBN	OTP-Bonus & Recruit-other than fac	(354.22)	(354.22)	0.00	0.00	0.00	0.00	(354.22)	0.00	354.22	0.00	0.00
61SNSH	Student Labor	1,044.75	1,044.75	0.00	0.00	0.00	0.00	1,044.75	0.00	0.00	155.25	155.25
61SNWS	College Work Study	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	72.00
Subtotal Account Pool: 61		12,877.61	12,877.61	0.00	0.00	0.00	0.00	12,877.61	0.00	11,194.45	155.25	35,873.18
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(25.15)	(25.15)	0.00	0.00	0.00	0.00	(25.15)	0.00	25.15	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,740.63	5,740.63	0.00	0.00	0.00	0.00	5,740.63	0.00	4,814.44	0.00	14,499.24
Subtotal Account Pool: 65		5,715.48	5,715.48	0.00	0.00	0.00	0.00	5,715.48	0.00	4,839.59	0.00	14,499.24
Account Pool: 71 - Support												
710	Travel	15,092.00	15,092.00	0.00	0.00	0.00	0.00	15,092.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,704.08)	(6,704.08)	0.00	0.00	0.00	0.00	(6,704.08)	189.60	254.88	711.89	2,582.46
710200	Foreign Travel	(2,948.45)	(2,948.45)	0.00	0.00	0.00	0.00	(2,948.45)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	60.00	0.00	890.00
7112	Research Supplies	42,668.00	42,668.00	0.00	0.00	0.00	0.00	42,668.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(15,716.52)	(15,716.52)	0.00	925.26	0.00	925.26	(16,641.78)	0.00	1,121.17	578.70	2,561.53
714005	Postage-Campus Mail Services	(751.54)	(751.54)	0.00	0.00	100.00	100.00	(851.54)	701.12	701.12	0.00	50.42
714030	Postage-Express Mail	(334.18)	(334.18)	0.00	0.00	0.00	0.00	(334.18)	172.70	172.70	0.00	96.11
716063	Maint & Repairs-Computer Hardware	(1,921.25)	(1,921.25)	0.00	0.00	0.00	0.00	(1,921.25)	0.00	421.25	0.00	500.00
717200	Other Professional Services-General	(13,848.00)	(13,848.00)	0.00	0.00	0.00	0.00	(13,848.00)	0.00	0.00	0.00	13,848.00
718000	Telecom-General	0.00	0.00	0.00	0.00	11.42	11.42	(11.42)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(162.20)	(162.20)	0.00	0.58	0.00	0.58	(162.78)	2.32	22.56	6.20	110.65
Subtotal Account Pool: 71		13,573.78	13,573.78	0.00	925.84	111.42	1,037.26	12,536.52	1,065.74	2,753.68	1,296.79	20,639.17
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	11,315.00	11,315.00	0.00	0.00	0.00	0.00	11,315.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		11,315.00	11,315.00	0.00	0.00	0.00	0.00	11,315.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,280.92	7,280.92	0.00	0.00	0.00	0.00	7,280.92	0.00	7,582.23	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(7,280.92)	(7,280.92)	0.00	0.00	0.00	0.00	(7,280.92)	0.00	0.00	620.02	620.02
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582.23	620.02	620.02
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,476.21	14,476.21	0.00	416.63	0.00	416.63	14,059.58	479.57	8,454.52	653.44	31,955.18
Subtotal Account Pool: 76		14,476.21	14,476.21	0.00	416.63	0.00	416.63	14,059.58	479.57	8,454.52	653.44	31,955.18
Total Org: UZCXWW		57,958.08	57,958.08	0.00	1,342.47	111.42	1,453.89	56,504.19	1,545.31	34,824.47	2,725.50	103,586.79
Total Fund: 14U702		57,958.08	57,958.08	0.00	1,342.47	111.42	1,453.89	56,504.19	1,545.31	34,824.47	2,725.50	103,586.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U726 - Experiments on Hg Chemistry												
Org: UZCCRG - PI Robert Griffin												
Org Mgr: Griffin, Robert J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(9,475.99)	(9,475.99)	0.00	0.00	0.00	0.00	(9,475.99)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,857.00	8,857.00	0.00	0.00	0.00	0.00	8,857.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(5,399.94)	(5,399.94)	0.00	0.00	0.00	0.00	(5,399.94)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(7,050.02)	(7,050.02)	0.00	0.00	0.00	0.00	(7,050.02)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,823.00	16,823.00	0.00	0.00	0.00	0.00	16,823.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,599.96)	(3,599.96)	0.00	0.00	0.00	0.00	(3,599.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,832.82)	(2,832.82)	0.00	0.00	0.00	0.00	(2,832.82)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		821.27	821.27	0.00	0.00	0.00	0.00	821.27	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,249.59)	(1,249.59)	0.00	0.00	0.00	0.00	(1,249.59)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,845.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(298.93)	(298.93)	0.00	0.00	0.00	0.00	(298.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		296.48	296.48	0.00	0.00	0.00	0.00	296.48	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,922.00	5,922.00	0.00	0.00	0.00	0.00	5,922.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,354.10)	(1,354.10)	0.00	0.00	0.00	0.00	(1,354.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(908.00)	(908.00)	0.00	0.00	0.00	0.00	(908.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(4,268.16)	(4,268.16)	0.00	0.00	0.00	0.00	(4,268.16)	0.00	0.00	0.00	2,343.52
7112	Research Supplies	2,155.00	2,155.00	0.00	0.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,970.94)	(1,970.94)	0.00	0.00	0.00	0.00	(1,970.94)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(184.05)	(184.05)	0.00	0.00	0.00	0.00	(184.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(608.25)	(608.25)	0.00	0.00	0.00	0.00	(608.25)	0.00	0.00	0.00	2,343.52
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(745.00)	(745.00)	0.00	0.00	0.00	0.00	(745.00)	0.00	0.00	0.00	0.00
721100	Assistantships	4,027.00	4,027.00	0.00	0.00	0.00	0.00	4,027.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,270.25)	(3,270.25)	0.00	0.00	0.00	0.00	(3,270.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		11.75	11.75	0.00	0.00	0.00	0.00	11.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	230.35	230.35	0.00	0.00	0.00	0.00	230.35	0.00	0.00	0.00	1,054.58
Subtotal Account Pool: 76		230.35	230.35	0.00	0.00	0.00	0.00	230.35	0.00	0.00	0.00	1,054.58
Total Org: UZCCRG		751.60	751.60	0.00	0.00	0.00	0.00	751.60	0.00	0.00	0.00	3,398.10
Total Fund: 14U726		751.60	751.60	0.00	0.00	0.00	0.00	751.60	0.00	0.00	0.00	3,398.10

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U731 - Mich & Wisconsin Forests												
Org: UZCXMM - PI Mary Martin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.24
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.24
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.13
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.13
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.41	729.41
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.41	729.41
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.26
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.26
Total Org: UZCXMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.41	3,529.04
Total Fund: 14U731		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.41	3,529.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U745 - Modeling Sec Organic Aerosol											
Org: UZCCRG - PI Robert Griffin											
Org Mgr: Griffin, Robert J											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,568.44	23,074.05
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,167.03	19,167.03
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,735.47	42,241.08
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037.88	9,737.25
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.03	1,610.03
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647.91	11,347.28
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,157.50	8,038.24
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,157.50	8,038.24
Total Org: UZCCRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,540.88	61,626.60
Total Fund: 14U745		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,540.88	61,626.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U755 - Vegetation 3D Structure												
Org: UZCXGH - PI George Hurtt												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(27,025.01)	(27,025.01)	0.00	0.00	0.00	0.00	(27,025.01)	11,796.45	11,796.45	5,604.14	13,293.94
611NZ0	Faculty Unallocated Budget(BudOnly)	23,655.00	23,655.00	0.00	0.00	0.00	0.00	23,655.00	0.00	0.00	0.00	0.00
615F10	PAT	(65,897.86)	(65,897.86)	0.00	0.00	0.00	0.00	(65,897.86)	0.00	0.00	0.00	23,412.06
615NZ0	PAT Unallocated Budget (Bud Only)	133,325.00	133,325.00	0.00	0.00	0.00	0.00	133,325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		64,057.13	64,057.13	0.00	0.00	0.00	0.00	64,057.13	11,796.45	11,796.45	5,604.14	36,706.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,104.29)	(2,104.29)	0.00	0.00	0.00	0.00	(2,104.29)	837.53	837.53	470.74	1,104.25
65YF10	Full Fringe Benefit Distr Expe	32,441.10	32,441.10	0.00	0.00	0.00	0.00	32,441.10	0.00	0.00	0.00	9,892.68
Subtotal Account Pool: 65		30,336.81	30,336.81	0.00	0.00	0.00	0.00	30,336.81	837.53	837.53	470.74	10,996.93
Account Pool: 71 - Support												
710	Travel	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,503.50)	(2,503.50)	0.00	0.00	0.00	0.00	(2,503.50)	710.80	710.80	0.00	1,168.37
710300	Conference Registration Fees	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	87.50
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,600.17)	(3,600.17)	0.00	0.00	0.00	0.00	(3,600.17)	0.00	0.00	0.00	2,326.50
716063	Maint & Repairs-Computer Hardware	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 71		241.33	241.33	0.00	0.00	0.00	0.00	241.33	710.80	710.80	0.00	4,582.37
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	42,585.02	42,585.02	0.00	0.00	0.00	0.00	42,585.02	6,005.13	6,005.13	2,733.70	23,528.29
Subtotal Account Pool: 76		42,585.02	42,585.02	0.00	0.00	0.00	0.00	42,585.02	6,005.13	6,005.13	2,733.70	23,528.29
Total Org: UZCXGH		137,220.29	137,220.29	0.00	0.00	0.00	0.00	137,220.29	19,349.91	19,349.91	8,808.58	75,813.59
Total Fund: 14U755		137,220.29	137,220.29	0.00	0.00	0.00	0.00	137,220.29	19,349.91	19,349.91	8,808.58	75,813.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U762 - TERC H100 Houston												
Org: UZCCJD - PI Jack Dibb												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,905.22	7,905.24
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495.41	5,495.41
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603.62	4,603.62
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,004.25	18,004.27
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.66	1,125.66
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.71	1,942.71
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068.37	3,068.37
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.76	86.76
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.76	86.76
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,173.92	3,173.92
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,173.92	3,173.92
Total Org: UZCCJD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,333.30	24,333.32
Total Fund: 14U762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,333.30	24,333.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U763 - Alaska EPSCoR Project											
Org: UZCXRL - PI Richard Lammers											
Org Mgr: Lammers, Richard B											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.00)	(72.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.00)	(72.00)
Total Org: UZCXRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.00)	(232.00)
Total Fund: 14U763		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232.00)	(232.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U765 - Arctic CHAMP Sci Mgmt Office												
Org: UZCXJP - PI Jonathan Pundsack												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.78	3,465.78
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674.24
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,258.92
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.78	67,398.94
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.12	291.12
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,998.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.12	27,289.16
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.38
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.42	3,452.51
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.42
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.05
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.42	6,362.07
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.44	45,472.70
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.44	45,472.70
Total Org: UZCXJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,472.76	146,522.87
Total Fund: 14U765		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,472.76	146,522.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U771 - Organic Aerosol												
Org: UZCXJD - Jack Dibb												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(13.15)	(13.15)	0.00	0.00	0.00	0.00	(13.15)	0.00	13.15	0.00	0.00
611F60	Faculty NTT Research	(21,842.18)	(21,842.18)	0.00	0.00	11,756.24	11,756.24	(33,598.42)	0.00	10,896.98	0.00	10,945.20
611NZ0	Faculty Unallocated Budget(BudOnly)	43,572.00	43,572.00	0.00	0.00	0.00	0.00	43,572.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,820.10)	(9,820.10)	0.00	0.00	0.00	0.00	(9,820.10)	0.00	0.00	0.00	9,820.10
615F1R	Retro PAT	(11.75)	(11.75)	0.00	0.00	0.00	0.00	(11.75)	0.00	11.75	0.00	0.00
Subtotal Account Pool: 61		11,884.82	11,884.82	0.00	0.00	11,756.24	11,756.24	128.58	0.00	10,921.88	0.00	20,765.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,206.23	5,206.23	0.00	0.00	5,337.33	5,337.33	(131.10)	0.00	4,848.77	0.00	8,763.00
Subtotal Account Pool: 65		5,206.23	5,206.23	0.00	0.00	5,337.33	5,337.33	(131.10)	0.00	4,848.77	0.00	8,763.00
Account Pool: 71 - Support												
711200	Research Supplies	12,847.00	12,847.00	0.00	0.00	0.00	0.00	12,847.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(105.14)	(105.14)	0.00	0.00	0.00	0.00	(105.14)	0.00	28.54	0.00	76.60
Subtotal Account Pool: 71		12,741.86	12,741.86	0.00	0.00	0.00	0.00	12,741.86	0.00	28.54	0.00	76.60
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	46,372.00	46,372.00	0.00	0.00	0.00	0.00	46,372.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(46,371.91)	(46,371.91)	0.00	0.00	0.00	0.00	(46,371.91)	12,309.91	12,309.91	4,240.59	34,062.00
Subtotal Account Pool: 74		0.09	0.09	0.00	0.00	0.00	0.00	0.09	12,309.91	12,309.91	4,240.59	34,062.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,424.32	13,424.32	0.00	0.00	0.00	0.00	13,424.32	0.00	7,109.61	0.00	13,322.07
Subtotal Account Pool: 76		13,424.32	13,424.32	0.00	0.00	0.00	0.00	13,424.32	0.00	7,109.61	0.00	13,322.07
Total Org: UZCXJD		43,257.32	43,257.32	0.00	0.00	17,093.57	17,093.57	26,163.75	12,309.91	35,218.71	4,240.59	76,988.97
Total Fund: 14U771		43,257.32	43,257.32	0.00	0.00	17,093.57	17,093.57	26,163.75	12,309.91	35,218.71	4,240.59	76,988.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U776 - Coupling Carbon-Water-Nutrient												
Org: UZCXBB - PI Bobby Braswell												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(15,863.78)	(15,863.78)	0.00	0.00	0.00	0.00	(15,863.78)	7,589.59	10,120.31	0.00	5,743.47
611F1R	Retro Faculty TT/NTT	(590.78)	(590.78)	0.00	0.00	0.00	0.00	(590.78)	0.00	590.78	0.00	0.00
611F60	Faculty NTT Research	(79,351.05)	(79,351.05)	0.00	0.00	0.00	0.00	(79,351.05)	0.00	42,428.00	0.00	36,923.05
611NZ0	Faculty Unallocated Budget(BudOnly)	22,574.00	22,574.00	0.00	0.00	0.00	0.00	22,574.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	93,789.00	93,789.00	0.00	0.00	0.00	0.00	93,789.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,557.39	20,557.39	0.00	0.00	0.00	0.00	20,557.39	7,589.59	53,139.09	0.00	42,666.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,195.53)	(1,195.53)	0.00	0.00	0.00	0.00	(1,195.53)	538.87	721.09	0.00	474.44
65YF10	Full Fringe Benefit Distr Expe	11,166.12	11,166.12	0.00	0.00	0.00	0.00	11,166.12	0.00	19,087.38	0.00	15,581.50
Subtotal Account Pool: 65		9,970.59	9,970.59	0.00	0.00	0.00	0.00	9,970.59	538.87	19,808.47	0.00	16,055.94
Account Pool: 71 - Support												
710	Travel	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,069.49)	(2,069.49)	0.00	0.00	0.00	0.00	(2,069.49)	0.00	2,069.49	0.00	0.00
710300	Conference Registration Fees	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	410.00	0.00	0.00
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	400.00
717200	Other Professional Services-General	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	6,000.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		920.51	920.51	0.00	0.00	0.00	0.00	920.51	0.00	2,479.49	0.00	6,400.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,151.72	14,151.72	0.00	0.00	0.00	0.00	14,151.72	3,657.82	33,942.21	0.00	29,305.07
Subtotal Account Pool: 76		14,151.72	14,151.72	0.00	0.00	0.00	0.00	14,151.72	3,657.82	33,942.21	0.00	29,305.07
Total Org: UZCXBB		45,600.21	45,600.21	0.00	0.00	0.00	0.00	45,600.21	11,786.28	109,369.26	0.00	94,427.53
Total Fund: 14U776		45,600.21	45,600.21	0.00	0.00	0.00	0.00	45,600.21	11,786.28	109,369.26	0.00	94,427.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U815 - Wetland Methane												
Org: UZCXRV - PI Ruth Varner												
Org Mgr: Varner, Ruth K												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(127.20)	(127.20)	0.00	0.00	0.00	0.00	(127.20)	0.00	127.20	0.00	0.00
611F60	Faculty NTT Research	(37,733.09)	(37,733.09)	0.00	0.00	0.00	0.00	(37,733.09)	0.00	31,371.99	0.00	6,361.10
611NZ0	Faculty Unallocated Budget(BudOnly)	37,858.00	37,858.00	0.00	0.00	0.00	0.00	37,858.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12,577.50)	(12,577.50)	0.00	0.00	0.00	0.00	(12,577.50)	0.00	12,577.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,689.00	12,689.00	0.00	0.00	0.00	0.00	12,689.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		109.21	109.21	0.00	0.00	0.00	0.00	109.21	0.00	44,076.69	0.00	6,361.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	893.82	893.82	0.00	0.00	0.00	0.00	893.82	0.00	13,982.88	0.00	2,684.30
65YP10	Nonstatus Benefit Distr (Fica)	(893.01)	(893.01)	0.00	0.00	0.00	0.00	(893.01)	0.00	893.01	0.00	0.00
Subtotal Account Pool: 65		0.81	0.81	0.00	0.00	0.00	0.00	0.81	0.00	14,875.89	0.00	2,684.30
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,459.92)	(2,459.92)	0.00	0.00	0.00	0.00	(2,459.92)	0.00	2,459.92	0.00	0.00
710300	Conference Registration Fees	(262.50)	(262.50)	0.00	0.00	0.00	0.00	(262.50)	0.00	262.50	0.00	0.00
710400	Student or Non-Emp Travel	(733.00)	(733.00)	0.00	0.00	0.00	0.00	(733.00)	425.00	425.00	0.00	308.00
7112	Research Supplies	12,049.00	12,049.00	0.00	0.00	0.00	0.00	12,049.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,461.52)	(11,461.52)	0.00	79.59	0.00	79.59	(11,541.11)	1,877.71	7,059.85	0.00	4,401.67
716000	Maintenance & Repairs-General	(208.70)	(208.70)	0.00	0.00	0.00	0.00	(208.70)	0.00	144.70	0.00	64.00
717200	Other Professional Services-General	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	84.00	0.00	0.00
Subtotal Account Pool: 71		1,839.36	1,839.36	0.00	79.59	0.00	79.59	1,759.77	2,302.71	10,435.97	0.00	4,773.67
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	820.75	820.75	0.00	37.02	0.00	37.02	783.73	1,059.23	31,918.66	0.00	6,218.59
Subtotal Account Pool: 76		820.75	820.75	0.00	37.02	0.00	37.02	783.73	1,059.23	31,918.66	0.00	6,218.59
Total Org: UZCXRV		2,770.13	2,770.13	0.00	116.61	0.00	116.61	2,653.52	3,361.94	101,307.21	0.00	20,037.66
Total Fund: 14U815		2,770.13	2,770.13	0.00	116.61	0.00	116.61	2,653.52	3,361.94	101,307.21	0.00	20,037.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U830 - Nation's Water Quality												
Org: UZCXWW - PI Wilfred Wollheim												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(3,569.26)	(3,569.26)	2,461.56	4,430.81	0.00	4,430.81	(8,000.07)	0.00	3,569.26	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(684.95)	(684.95)	0.00	0.00	0.00	0.00	(684.95)	0.00	684.95	0.00	0.00
611F60	Faculty NTT Research	(4,819.10)	(4,819.10)	0.00	0.00	0.00	0.00	(4,819.10)	0.00	0.00	0.00	4,819.10
611FR5	Retro Fac Tenure Track AAUP (UNH)	(96.40)	(96.40)	0.00	0.00	0.00	0.00	(96.40)	0.00	96.40	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,129.00	44,129.00	0.00	0.00	0.00	0.00	44,129.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,723.00	33,723.00	0.00	0.00	0.00	0.00	33,723.00	0.00	0.00	0.00	0.00
615F10	PAT	(25,248.43)	(25,248.43)	0.00	0.00	0.00	0.00	(25,248.43)	0.00	25,248.43	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,993.00	14,993.00	0.00	0.00	0.00	0.00	14,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		58,426.86	58,426.86	2,461.56	4,430.81	0.00	4,430.81	53,996.05	0.00	29,599.04	0.00	4,819.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(264.25)	(264.25)	228.92	412.06	0.00	412.06	(676.31)	0.00	264.25	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,219.93	13,219.93	0.00	0.00	0.00	0.00	13,219.93	0.00	11,560.40	0.00	2,033.67
Subtotal Account Pool: 65		12,955.68	12,955.68	228.92	412.06	0.00	412.06	12,543.62	0.00	11,824.65	0.00	2,033.67
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,669.53)	(1,669.53)	0.00	0.00	0.00	0.00	(1,669.53)	0.00	1,669.53	0.00	0.00
710300	Conference Registration Fees	(466.67)	(466.67)	0.00	0.00	0.00	0.00	(466.67)	0.00	466.67	0.00	0.00
7112	Research Supplies	5,861.00	5,861.00	0.00	0.00	0.00	0.00	5,861.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(339.98)	(339.98)	0.00	0.00	0.00	0.00	(339.98)	0.00	339.98	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(3.54)	(3.54)	0.00	0.00	0.00	0.00	(3.54)	0.00	3.54	0.00	0.00
Subtotal Account Pool: 71		7,181.28	7,181.28	0.00	0.00	20.00	20.00	7,161.28	0.00	2,679.72	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	11,875.00	11,875.00	0.00	0.00	0.00	0.00	11,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		11,875.00	11,875.00	0.00	0.00	0.00	0.00	11,875.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35,233.72	35,233.72	1,251.06	2,251.92	0.00	2,251.92	32,981.80	0.00	20,287.52	0.00	3,083.76
Subtotal Account Pool: 76		35,233.72	35,233.72	1,251.06	2,251.92	0.00	2,251.92	32,981.80	0.00	20,287.52	0.00	3,083.76
Total Org: UZCXWW		125,672.54	125,672.54	3,941.54	7,094.79	20.00	7,114.79	118,557.75	0.00	64,390.93	0.00	9,936.53
Total Fund: 14U830		125,672.54	125,672.54	3,941.54	7,094.79	20.00	7,114.79	118,557.75	0.00	64,390.93	0.00	9,936.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U867 - Human-Forest Dynamics												
Org: UZCXSF - PI Stephen Frolking												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,087.66)	(1,087.66)	0.00	0.00	0.00	0.00	(1,087.66)	0.00	1,087.66	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,104.00	12,104.00	0.00	0.00	0.00	0.00	12,104.00	0.00	0.00	0.00	0.00
615F10	PAT	(173.04)	(173.04)	0.00	0.00	0.00	0.00	(173.04)	0.00	173.04	0.00	0.00
Subtotal Account Pool: 61		10,843.30	10,843.30	0.00	0.00	0.00	0.00	10,843.30	0.00	1,260.70	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(81.22)	(81.22)	0.00	0.00	0.00	0.00	(81.22)	0.00	81.22	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,274.16	4,274.16	0.00	0.00	0.00	0.00	4,274.16	0.00	76.84	0.00	0.00
Subtotal Account Pool: 65		4,192.94	4,192.94	0.00	0.00	0.00	0.00	4,192.94	0.00	158.06	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,216.00	1,216.00	0.00	0.00	0.00	0.00	1,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,716.00	1,716.00	0.00	0.00	0.00	0.00	1,716.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,720.35	7,720.35	0.00	0.00	0.00	0.00	7,720.35	0.00	652.65	0.00	0.00
Subtotal Account Pool: 76		7,720.35	7,720.35	0.00	0.00	0.00	0.00	7,720.35	0.00	652.65	0.00	0.00
Total Org: UZCXSF		24,472.59	24,472.59	0.00	0.00	0.00	0.00	24,472.59	0.00	2,071.41	0.00	0.00
Total Fund: 14U867		24,472.59	24,472.59	0.00	0.00	0.00	0.00	24,472.59	0.00	2,071.41	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U882 - Major Forest Disturbance												
Org: UZCXSF - PI Stephen Froking												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,886.80)	(1,886.80)	0.00	0.00	0.00	0.00	(1,886.80)	0.00	1,886.80	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,590.00	21,590.00	0.00	0.00	0.00	0.00	21,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,703.20	19,703.20	0.00	0.00	0.00	0.00	19,703.20	0.00	1,886.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(139.68)	(139.68)	0.00	0.00	0.00	0.00	(139.68)	0.00	139.68	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,606.00	7,606.00	0.00	0.00	0.00	0.00	7,606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,466.32	7,466.32	0.00	0.00	0.00	0.00	7,466.32	0.00	139.68	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,061.80	14,061.80	0.00	0.00	0.00	0.00	14,061.80	0.00	932.20	0.00	0.00
Subtotal Account Pool: 76		14,061.80	14,061.80	0.00	0.00	0.00	0.00	14,061.80	0.00	932.20	0.00	0.00
Total Org: UZCXSF		44,631.32	44,631.32	0.00	0.00	0.00	0.00	44,631.32	0.00	2,958.68	0.00	0.00
Total Fund: 14U882		44,631.32	44,631.32	0.00	0.00	0.00	0.00	44,631.32	0.00	2,958.68	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U889 - Dallas Experiment												
Org: UZCXJD - Jack Dibb												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(7,664.99)	(7,664.99)	1,795.26	3,231.47	0.00	3,231.47	(10,896.46)	0.00	7,664.99	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	2,919.88	2,919.88	(2,919.88)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,121.00	26,121.00	0.00	0.00	0.00	0.00	26,121.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,175.87)	(12,175.87)	2,316.66	2,316.66	514.81	2,831.47	(15,007.34)	0.00	12,175.87	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	2,703.00	0.00	0.00	0.00	0.00	2,703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,280.14	8,983.14	4,111.92	5,548.13	3,434.69	8,982.82	0.32	0.00	19,840.86	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(567.47)	(567.47)	166.96	300.53	0.00	300.53	(868.00)	0.00	567.47	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,182.88	3,479.88	1,051.77	1,051.77	1,559.35	2,611.12	868.76	0.00	5,415.12	0.00	0.00
Subtotal Account Pool: 65		5,615.41	2,912.41	1,218.73	1,352.30	1,559.35	2,911.65	0.76	0.00	5,982.59	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,722.88)	(3,722.88)	0.00	2,653.17	0.00	2,653.17	(6,376.05)	0.00	3,722.88	0.00	0.00
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,701.06)	(5,701.06)	9,865.77	10,957.74	0.00	10,957.74	(16,658.80)	0.00	5,701.06	0.00	0.00
714030	Postage-Express Mail	(219.63)	(219.63)	537.43	537.43	0.00	537.43	(757.06)	0.00	219.63	0.00	0.00
Subtotal Account Pool: 71		14,156.43	14,156.43	10,403.20	14,148.34	0.00	14,148.34	8.09	0.00	9,643.57	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,907.97	3,907.97	2,360.05	3,157.28	0.00	3,157.28	750.69	0.00	5,320.03	0.00	0.00
Subtotal Account Pool: 76		3,907.97	3,907.97	2,360.05	3,157.28	0.00	3,157.28	750.69	0.00	5,320.03	0.00	0.00
Total Org: UZCXJD		29,959.95	29,959.95	18,093.90	24,206.05	4,994.04	29,200.09	759.86	0.00	40,787.05	0.00	0.00
Total Fund: 14U889		29,959.95	29,959.95	18,093.90	24,206.05	4,994.04	29,200.09	759.86	0.00	40,787.05	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U894 - Dallas Experiment Task 2												
Org: UZCXJD - Jack Dibb												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,262.18	14,871.92	0.00	14,871.92	(14,871.92)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,113.00	14,872.00	0.00	0.00	0.00	0.00	14,872.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,113.00	14,872.00	8,262.18	14,871.92	0.00	14,871.92	0.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	768.38	1,383.08	0.00	1,383.08	(1,383.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,934.00	1,384.00	0.00	0.00	0.00	0.00	1,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,934.00	1,384.00	768.38	1,383.08	0.00	1,383.08	0.92	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	1,791.00	0.00	0.00	0.00	0.00	1,791.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	3,791.00	0.00	0.00	0.00	0.00	3,791.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,007.00	3,007.00	1,354.58	2,438.25	0.00	2,438.25	568.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,007.00	3,007.00	1,354.58	2,438.25	0.00	2,438.25	568.75	0.00	0.00	0.00	0.00
Total Org: UZCXJD		23,054.00	23,054.00	10,385.14	18,693.25	0.00	18,693.25	4,360.75	0.00	0.00	0.00	0.00
Total Fund: 14U894		23,054.00	23,054.00	10,385.14	18,693.25	0.00	18,693.25	4,360.75	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U899 - Dissecting Methane Flux												
Org: UZCXCL - PI Changsheng Li												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,878.25)	(4,878.25)	0.00	0.00	0.00	0.00	(4,878.25)	0.00	4,878.25	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,232.00	36,232.00	0.00	0.00	0.00	0.00	36,232.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	47,149.00	47,149.00	0.00	0.00	0.00	0.00	47,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		78,502.75	78,502.75	0.00	0.00	0.00	0.00	78,502.75	0.00	4,878.25	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(361.16)	(361.16)	0.00	0.00	0.00	0.00	(361.16)	0.00	361.16	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,246.00	6,246.00	0.00	0.00	0.00	0.00	6,246.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,884.84	5,884.84	0.00	0.00	0.00	0.00	5,884.84	0.00	361.16	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,862.86	41,862.86	0.00	0.00	0.00	0.00	41,862.86	0.00	2,410.14	0.00	0.00
Subtotal Account Pool: 76		41,862.86	41,862.86	0.00	0.00	0.00	0.00	41,862.86	0.00	2,410.14	0.00	0.00
Total Org: UZCXCL		132,350.45	132,350.45	0.00	0.00	0.00	0.00	132,350.45	0.00	7,649.55	0.00	0.00
Total Fund: 14U899		132,350.45	132,350.45	0.00	0.00	0.00	0.00	132,350.45	0.00	7,649.55	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U900 - Hubbard Brook LTER											
Org: UZCXSO - PI Scott Ollinger											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(1,483.04)	(1,483.04)	0.00	1,483.04	0.00	1,483.04	(2,966.08)	0.00	1,483.04	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,466.96	1,466.96	0.00	1,483.04	0.00	1,483.04	(16.08)	0.00	1,483.04	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	269.00	269.00	0.00	0.00	0.00	0.00	269.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(115.34)	(115.34)	0.00	137.93	0.00	137.93	(253.27)	0.00	115.34	0.00	0.00
Subtotal Account Pool: 65	153.66	153.66	0.00	137.93	0.00	137.93	15.73	0.00	115.34	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(4,989.84)	(4,989.84)	0.00	0.00	0.00	0.00	(4,989.84)	0.00	4,989.84	0.00	0.00
Subtotal Account Pool: 71	10.16	10.16	0.00	0.00	0.00	0.00	10.16	0.00	4,989.84	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	750.42	750.42	0.00	753.76	0.00	753.76	(3.34)	0.00	3,030.58	0.00	0.00
Subtotal Account Pool: 76	750.42	750.42	0.00	753.76	0.00	753.76	(3.34)	0.00	3,030.58	0.00	0.00
Total Org: UZCXSO	2,381.20	2,381.20	0.00	2,374.73	0.00	2,374.73	6.47	0.00	9,618.80	0.00	0.00
Total Fund: 14U900	2,381.20	2,381.20	0.00	2,374.73	0.00	2,374.73	6.47	0.00	9,618.80	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U912 - No East Corridor 21st Century												
Org: UZCXWW - PI Wilfred Wollheim												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,829.00	30,829.00	0.00	0.00	0.00	0.00	30,829.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	99,160.00	99,160.00	0.00	0.00	0.00	0.00	99,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		129,989.00	129,989.00	0.00	0.00	0.00	0.00	129,989.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,761.00	56,761.00	0.00	0.00	0.00	0.00	56,761.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		56,761.00	56,761.00	0.00	0.00	0.00	0.00	56,761.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	587.46	587.46	0.00	587.46	(587.46)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	218.00	218.00	0.00	218.00	(218.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,500.00	17,500.00	805.46	805.46	0.00	805.46	16,694.54	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	95,750.00	95,750.00	374.54	374.54	0.00	374.54	95,375.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		95,750.00	95,750.00	374.54	374.54	0.00	374.54	95,375.46	0.00	0.00	0.00	0.00
Total Org: UZCXWW		300,000.00	300,000.00	1,180.00	1,180.00	0.00	1,180.00	298,820.00	0.00	0.00	0.00	0.00
Total Fund: 14U912		300,000.00	300,000.00	1,180.00	1,180.00	0.00	1,180.00	298,820.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZZNH - Restricted Rev Adjustment												
Org: UZEOSA - EOS Administration				Org Mgr: Bartlett, David S								
Account Pool: 61 - Salaries and Wages												
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,941.49)	(94,941.49)	0.00	94,941.49
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,941.49)	(94,941.49)	0.00	94,941.49
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,065.33)	(40,065.33)	0.00	40,065.33
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,065.33)	(40,065.33)	0.00	40,065.33
Total Org: UZEOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,006.82)	(135,006.82)	0.00	135,006.82
Total Fund: 14ZZNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,006.82)	(135,006.82)	0.00	135,006.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C226 - Dfirm Preparation											
Org: UZCXFR - PI Fay Rubin				Org Mgr: Bushold, Karen							
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	15,718.00	15,718.00	0.00	0.00	0.00	0.00	15,718.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	15,718.00	15,718.00	0.00	0.00	0.00	0.00	15,718.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,816.00	5,816.00	0.00	0.00	0.00	0.00	5,816.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	5,816.00	5,816.00	0.00	0.00	0.00	0.00	5,816.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,675.00	6,675.00	0.00	0.00	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	6,675.00	6,675.00	0.00	0.00	0.00	0.00	6,675.00	0.00	0.00	0.00	0.00
Total Org: UZCXFR	28,209.00	28,209.00	0.00	0.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Total Fund: 15C226	28,209.00	28,209.00	0.00	0.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C432 - Research and Discover Cost Share												
Org: UZCXGH - PI George Hurtt												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,015.00	28,015.00	0.00	0.00	0.00	0.00	28,015.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(30,898.04)	(30,898.04)	0.00	0.00	0.00	0.00	(30,898.04)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(80,262.02)	(80,262.02)	0.00	0.00	0.00	0.00	(80,262.02)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	154,914.00	154,914.00	0.00	0.00	0.00	0.00	154,914.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(60,267.90)	(60,267.90)	0.00	0.00	0.00	0.00	(60,267.90)	0.00	0.00	0.00	0.00
615F10	PAT	(2,706.72)	(2,706.72)	0.00	0.00	0.00	0.00	(2,706.72)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,820.00	16,820.00	0.00	0.00	0.00	0.00	16,820.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(58,126.00)	(58,126.00)	0.00	0.00	0.00	0.00	(58,126.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(511.68)	(511.68)	0.00	0.00	0.00	0.00	(511.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,153.25	13,153.25	0.00	0.00	0.00	0.00	13,153.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(12,652.53)	(12,652.53)	0.00	0.00	0.00	0.00	(12,652.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		500.72	500.72	0.00	0.00	0.00	0.00	500.72	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	41,512.00	41,512.00	0.00	0.00	0.00	0.00	41,512.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(30,928.13)	(30,928.13)	0.00	0.00	0.00	0.00	(30,928.13)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,433.50)	(9,433.50)	0.00	0.00	0.00	0.00	(9,433.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(779.54)	(779.54)	0.00	0.00	0.00	0.00	(779.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,778.00	3,778.00	0.00	0.00	0.00	0.00	3,778.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,490.39)	(1,490.39)	0.00	0.00	0.00	0.00	(1,490.39)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(6.86)	(6.86)	0.00	0.00	0.00	0.00	(6.86)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(143.48)	(143.48)	0.00	0.00	0.00	0.00	(143.48)	0.00	0.00	12.45	12.45
718014	Telecom-Telephone Equipment	(269.43)	(269.43)	0.00	0.00	0.00	0.00	(269.43)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(95.12)	(95.12)	0.00	0.00	0.00	0.00	(95.12)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,128.97)	(1,128.97)	0.00	0.00	0.00	0.00	(1,128.97)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(722.16)	(722.16)	0.00	0.00	0.00	0.00	(722.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32.42	32.42	0.00	0.00	0.00	0.00	32.42	0.00	0.00	12.45	12.45
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,070.00)	(2,070.00)	0.00	0.00	0.00	0.00	(2,070.00)	0.00	0.00	0.00	0.00
721100	Assistantships	49,005.00	49,005.00	0.00	0.00	0.00	0.00	49,005.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(46,964.50)	(46,964.50)	0.00	0.00	0.00	0.00	(46,964.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(29.50)	(29.50)	0.00	0.00	0.00	0.00	(29.50)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8.05	8.05	0.00	0.00	0.00	0.00	8.05	0.00	0.00	3.86	3.86
Subtotal Account Pool: 76		8.05	8.05	0.00	0.00	0.00	0.00	8.05	0.00	0.00	3.86	3.86
Total Org: UZCXGH		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	16.31	16.31
Total Fund: 15C432		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	16.31	16.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C514 - EPSCoR RID - CS												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(96.19)	(96.19)	0.00	0.00	0.00	0.00	(96.19)	0.00	96.19	0.00	0.00
611F60	Faculty NTT Research	(88,597.20)	(88,597.20)	0.00	0.00	0.00	0.00	(88,597.20)	0.00	31,244.54	0.00	22,441.60
611NZ0	Faculty Unallocated Budget(BudOnly)	109,124.00	109,124.00	0.00	0.00	0.00	0.00	109,124.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,690.20)	(10,690.20)	0.00	0.00	0.00	0.00	(10,690.20)	0.00	0.00	428.54	597.70
615NZ0	PAT Unallocated Budget (Bud Only)	31,767.00	31,767.00	0.00	0.00	0.00	0.00	31,767.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,507.41	41,507.41	0.00	0.00	0.00	0.00	41,507.41	0.00	31,340.73	428.54	23,039.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,606.98	16,606.98	0.00	0.00	0.00	0.00	16,606.98	0.00	13,913.22	180.84	9,722.56
Subtotal Account Pool: 65		16,606.98	16,606.98	0.00	0.00	0.00	0.00	16,606.98	0.00	13,913.22	180.84	9,722.56
Total Org: UZEODB		58,114.39	58,114.39	0.00	0.00	0.00	0.00	58,114.39	0.00	45,253.95	609.38	32,761.86
Total Fund: 15C514		58,114.39	58,114.39	0.00	0.00	0.00	0.00	58,114.39	0.00	45,253.95	609.38	32,761.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C570 - Forest Service JVA - Brissette - CS												
Org: UZCXSO - PI Scott Ollinger				Org Mgr: Bushold, Karen								
Account Pool: 61 - Salaries and Wages												
611F15 Fac Tenure Track AAUP (UNH)	(3,573.66)	(3,573.66)	0.00	0.00	0.00	0.00	(3,573.66)	0.00	0.00	0.00	1,446.00	
611NZ0 Faculty Unallocated Budget(BudOnly)	4,158.00	4,158.00	0.00	0.00	0.00	0.00	4,158.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	584.34	584.34	0.00	0.00	0.00	0.00	584.34	0.00	0.00	0.00	1,446.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	359.40	359.40	0.00	0.00	0.00	0.00	359.40	0.00	0.00	0.00	610.29	
Subtotal Account Pool: 65	359.40	359.40	0.00	0.00	0.00	0.00	359.40	0.00	0.00	0.00	610.29	
Account Pool: 71 - Support												
711200 Research Supplies	(943.74)	(943.74)	0.00	0.00	0.00	0.00	(943.74)	1,846.00	943.74	0.00	0.00	
Subtotal Account Pool: 71	(943.74)	(943.74)	0.00	0.00	0.00	0.00	(943.74)	1,846.00	943.74	0.00	0.00	
Total Org: UZCXSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.00	943.74	0.00	2,056.29	
Total Fund: 15C570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.00	943.74	0.00	2,056.29	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C571 - Research & Discover - CS												
Org: UZCXGH - PI George Hurtt												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	80,145.00	80,145.00	0.00	0.00	0.00	0.00	80,145.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(46,494.10)	(46,494.10)	8,923.44	16,062.18	0.00	16,062.18	(62,556.28)	10,854.10	19,480.10	10,990.82	19,204.74
613N30	Graduate Research Assistant	(85,800.40)	(85,800.40)	0.00	0.00	14,800.11	14,800.11	(100,600.51)	0.00	29,000.02	0.00	28,600.26
613NZ0	Grad Unallocated Budget (Bud Only)	96,114.00	96,114.00	0.00	0.00	0.00	0.00	96,114.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,166.83)	(9,166.83)	0.00	0.00	0.00	0.00	(9,166.83)	0.00	0.00	0.00	9,166.83
61CPEX	Part Time Salary	(45,644.15)	(45,644.15)	0.00	0.00	0.00	0.00	(45,644.15)	10,359.24	10,359.24	12,600.00	21,040.88
61SNZ0	Student Labor Unallocated(Bud Only)	44,864.00	44,864.00	0.00	0.00	0.00	0.00	44,864.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,017.52	34,017.52	8,923.44	16,062.18	14,800.11	30,862.29	3,155.23	21,213.34	58,839.36	23,590.82	78,012.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,667.02)	(3,667.02)	829.86	1,493.76	0.00	1,493.76	(5,160.78)	770.64	1,409.26	923.24	1,601.76
65YF10	Full Fringe Benefit Distr Expe	17,515.30	17,515.30	0.00	0.00	0.00	0.00	17,515.30	0.00	0.00	0.00	3,876.70
65YP10	Nonstatus Benefit Distr (Fica)	(3,683.45)	(3,683.45)	0.00	0.00	0.00	0.00	(3,683.45)	735.48	735.48	1,058.40	1,752.44
Subtotal Account Pool: 65		10,164.83	10,164.83	829.86	1,493.76	0.00	1,493.76	8,671.07	1,506.12	2,144.74	1,981.64	7,230.90
Account Pool: 71 - Support												
710	Travel	37,779.00	37,779.00	0.00	0.00	0.00	0.00	37,779.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(21,418.30)	(21,418.30)	0.00	0.00	0.00	0.00	(21,418.30)	0.00	9,917.60	7.15	5,647.40
710100	Out-of-State Travel	(9,429.13)	(9,429.13)	0.00	0.00	0.00	0.00	(9,429.13)	0.00	2,350.93	0.00	3,021.40
710300	Conference Registration Fees	(2,026.50)	(2,026.50)	0.00	0.00	0.00	0.00	(2,026.50)	0.00	908.00	25.00	702.00
710400	Student or Non-Emp Travel	(4,904.19)	(4,904.19)	0.00	0.00	0.00	0.00	(4,904.19)	0.00	2,610.20	0.00	562.79
7112	Research Supplies	8,916.00	8,916.00	0.00	0.00	0.00	0.00	8,916.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(30.11)	(30.11)	0.00	0.00	0.00	0.00	(30.11)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(97.65)	(97.65)	0.00	0.00	0.00	0.00	(97.65)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(0.88)	(0.88)	0.00	0.00	10.00	10.00	(10.88)	0.00	0.00	0.88	0.88
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.35)	(8.35)	0.00	0.00	0.00	0.00	(8.35)	0.00	0.00	7.01	8.35
719000	Business Meals-Meetings-Non Travel	(1,681.84)	(1,681.84)	0.00	0.00	0.00	0.00	(1,681.84)	101.00	320.30	67.49	547.40
71C100	Advertising (Non-Employment)	(2,622.08)	(2,622.08)	0.00	0.00	0.00	0.00	(2,622.08)	0.00	0.00	0.00	876.16
Subtotal Account Pool: 71		4,475.97	4,475.97	0.00	0.00	20.00	20.00	4,455.97	101.00	16,107.03	107.53	11,366.38
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(6,346.00)	(6,346.00)	1,005.00	1,005.00	0.00	1,005.00	(7,351.00)	873.00	1,746.00	810.00	1,620.00
721100	Assistantships	72,702.00	72,702.00	0.00	0.00	0.00	0.00	72,702.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(56,398.75)	(56,398.75)	5,436.50	5,436.50	0.00	5,436.50	(61,835.25)	4,332.50	18,615.00	8,771.50	18,672.00
Subtotal Account Pool: 72		9,957.25	9,957.25	6,441.50	6,441.50	0.00	6,441.50	3,515.75	5,205.50	20,361.00	9,581.50	20,292.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,640.36	16,640.36	3,335.64	6,004.15	0.00	6,004.15	10,636.21	7,804.58	26,365.23	8,782.55	33,040.49
Subtotal Account Pool: 76		16,640.36	16,640.36	3,335.64	6,004.15	0.00	6,004.15	10,636.21	7,804.58	26,365.23	8,782.55	33,040.49
Total Org: UZCXGH		75,255.93	75,255.93	19,530.44	30,001.59	14,820.11	44,821.70	30,434.23	35,830.54	123,817.36	44,044.04	149,942.48
Total Fund: 15C571		75,255.93	75,255.93	19,530.44	30,001.59	14,820.11	44,821.70	30,434.23	35,830.54	123,817.36	44,044.04	149,942.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C644 - PUC-NH RGGI Carbon Challenge - CS												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(31.41)	(31.41)	0.00	0.00	0.00	0.00	(31.41)	0.00	31.41	0.00	0.00
611F60	Faculty NTT Research	(14,916.07)	(14,916.07)	0.00	0.00	0.00	0.00	(14,916.07)	0.00	7,601.34	0.00	7,314.73
611NZ0	Faculty Unallocated Budget(BudOnly)	14,892.00	14,892.00	0.00	0.00	0.00	0.00	14,892.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(55.48)	(55.48)	0.00	0.00	0.00	0.00	(55.48)	0.00	7,632.75	0.00	7,314.73
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46.91	46.91	0.00	0.00	0.00	0.00	46.91	0.00	3,388.26	0.00	3,086.83
Subtotal Account Pool: 65		46.91	46.91	0.00	0.00	0.00	0.00	46.91	0.00	3,388.26	0.00	3,086.83
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2.92)	(2.92)	0.00	0.00	0.00	0.00	(2.92)	0.00	3,857.36	0.00	3,640.56
Subtotal Account Pool: 76		(2.92)	(2.92)	0.00	0.00	0.00	0.00	(2.92)	0.00	3,857.36	0.00	3,640.56
Total Org: UZEODB		(11.49)	(11.49)	0.00	0.00	0.00	0.00	(11.49)	0.00	14,878.37	0.00	14,042.12
Total Fund: 15C644		(11.49)	(11.49)	0.00	0.00	0.00	0.00	(11.49)	0.00	14,878.37	0.00	14,042.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C696 - Forest Service JVA - Brissette - CS												
Org: UZCXSO - PI Scott Ollinger												
Org Mgr: Bushold, Karen												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(99.96)	(99.96)	0.00	0.00	0.00	0.00	(99.96)	0.00	99.96	0.00	0.00
710100	Out-of-State Travel	(129.95)	(129.95)	0.00	0.00	0.00	0.00	(129.95)	0.00	129.95	0.00	0.00
7112	Research Supplies	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,970.09	3,970.09	0.00	0.00	0.00	0.00	3,970.09	0.00	229.91	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	558.00	558.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		558.00	558.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00	0.00	0.00
Total Org: UZCXSO		4,528.09	4,528.09	0.00	0.00	0.00	0.00	4,528.09	0.00	229.91	0.00	0.00
Total Fund: 15C696		4,528.09	4,528.09	0.00	0.00	0.00	0.00	4,528.09	0.00	229.91	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C712 - Space Grant 2010-2015 - CS												
Org: UZEODB - PI David Bartlett												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(16,631.47)	(16,631.47)	0.00	0.00	0.00	0.00	(16,631.47)	0.00	16,631.47	0.00	0.00
611F60	Faculty NTT Research	(29,571.22)	(29,571.22)	0.00	0.00	0.00	0.00	(29,571.22)	0.00	29,571.22	0.00	0.00
615F10	PAT	(7,964.57)	(7,964.57)	0.00	0.00	0.00	0.00	(7,964.57)	0.00	7,964.57	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,565.00	59,565.00	0.00	0.00	0.00	0.00	59,565.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,397.74	5,397.74	0.00	0.00	0.00	0.00	5,397.74	0.00	54,167.26	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,365.67	1,365.67	0.00	0.00	0.00	0.00	1,365.67	0.00	24,050.33	0.00	0.00
Subtotal Account Pool: 65		1,365.67	1,365.67	0.00	0.00	0.00	0.00	1,365.67	0.00	24,050.33	0.00	0.00
Total Org: UZEODB		6,763.41	6,763.41	0.00	0.00	0.00	0.00	6,763.41	0.00	78,217.59	0.00	0.00
Total Fund: 15C712		6,763.41	6,763.41	0.00	0.00	0.00	0.00	6,763.41	0.00	78,217.59	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C718 - Tropical Peatlands Carbon - CS												
Org: UZCXSF - PI Stephen Frolking				Org Mgr: Bushold, Karen								
Account Pool: 61 - Salaries and Wages												
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
7112 Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Total Org: UZCXSF	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Total Fund: 15C718	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C719 - FIA Sampling at Bartlett - CS												
Org: UZCXSO - PI Scott Ollinger				Org Mgr: Bushold, Karen								
Account Pool: 61 - Salaries and Wages												
611NZ0 Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Total Org: UZCXSO	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Total Fund: 15C719	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CZCU - Undistributed Salaries for EOS-CSRC												
Org: UZARCM - EOS RCM Allocation												
Org Mgr: Bartlett, David S												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,276.92	11,298.46	0.00	11,298.46	(11,298.46)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	74,147.82	74,147.82	0.00	0.00	36,000.03	36,000.03	38,147.79	0.00	0.00	0.00	0.03
611F60	Faculty NTT Research	0.04	0.04	0.00	0.00	967,494.16	967,494.16	(967,494.12)	24,899.15	0.00	42,562.89	(0.04)
611FR5	Retro Fac Tenure Track AAUP (UNH)	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
611Q90	Post Doc	(0.01)	(0.01)	6,305.74	18,030.48	123,282.00	141,312.48	(141,312.49)	34,282.40	0.00	34,469.14	0.00
615F10	PAT	51,561.76	51,561.76	67,832.58	137,105.54	1,084,908.51	1,222,014.05	(1,170,452.29)	236,841.70	(0.02)	217,360.32	0.00
615F1R	Retro PAT	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
617F10	Operating Staff	4,947.00	4,947.00	0.00	0.00	0.00	0.00	4,947.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		130,656.51	130,656.51	80,415.24	166,434.48	2,211,684.70	2,378,119.18	(2,247,462.67)	296,023.25	(0.02)	294,392.35	(0.01)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	583.76	1,050.77	0.00	1,050.77	(1,050.77)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	56,904.92	56,904.92	32,845.39	68,105.88	988,201.48	1,056,307.36	(999,402.44)	126,154.68	(92.53)	120,476.55	0.00
Subtotal Account Pool: 65		56,904.92	56,904.92	33,429.15	69,156.65	988,201.48	1,057,358.13	(1,000,453.21)	126,154.68	(92.53)	120,476.55	0.00
Total Org: UZARCM		187,561.43	187,561.43	113,844.39	235,591.13	3,199,886.18	3,435,477.31	(3,247,915.88)	422,177.93	(92.55)	414,868.90	(0.01)
Total Fund: 15CZCU		187,561.43	187,561.43	113,844.39	235,591.13	3,199,886.18	3,435,477.31	(3,247,915.88)	422,177.93	(92.55)	414,868.90	(0.01)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CZSU - Undistributed Salaries for EOS-SSC											
Org: UZARCM - EOS RCM Allocation											
Org Mgr: Bartlett, David S											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	724,857.13	725,098.28	0.00	0.00	386,788.55	386,788.55	338,309.73	0.00	(0.08)	0.00
611F60	Faculty NTT Research	1,149,701.69	1,149,701.69	0.00	0.00	1,233,781.35	1,233,781.35	(84,079.66)	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	(0.38)	(0.38)	0.00	0.00	0.00	0.00	(0.38)	0.00	0.38	0.00
611Q90	Post Doc	(2,344.83)	(2,344.83)	(1,954.02)	(2,344.83)	42,402.23	40,057.40	(42,402.23)	4,789.28	45.98	0.00
614F10	Academic Administrator	102,500.00	102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00	0.00
615F10	PAT	4,473,298.37	4,473,298.37	11,941.81	35,281.18	4,226,665.51	4,261,946.69	211,351.68	43,441.82	(0.02)	74,464.19
Subtotal Account Pool: 61		6,448,011.98	6,448,253.13	9,987.79	32,936.35	5,889,637.64	5,922,573.99	525,679.14	48,231.10	46.26	74,464.19
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,820,204.02	2,820,313.50	4,786.53	15,310.32	2,668,425.60	2,683,735.92	136,577.58	20,637.49	(79.92)	31,423.86
Subtotal Account Pool: 65		2,820,204.02	2,820,313.50	4,786.53	15,310.32	2,668,425.60	2,683,735.92	136,577.58	20,637.49	(79.92)	31,423.86
Total Org: UZARCM		9,268,216.00	9,268,566.63	14,774.32	48,246.67	8,558,063.24	8,606,309.91	662,256.72	68,868.59	(33.66)	105,888.05
Total Fund: 15CZSU		9,268,216.00	9,268,566.63	14,774.32	48,246.67	8,558,063.24	8,606,309.91	662,256.72	68,868.59	(33.66)	105,888.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166160 - Mercury Monitoring												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,678.67)	(11,678.67)	0.00	0.00	0.00	0.00	(11,678.67)	0.00	0.00	0.00	0.01
611NZ0	Faculty Unallocated Budget(BudOnly)	(1,138.00)	(1,138.00)	0.00	0.00	0.00	0.00	(1,138.00)	0.00	0.00	0.00	0.00
615F10	PAT	(3,813.12)	(3,813.12)	0.00	0.00	0.00	0.00	(3,813.12)	0.00	0.00	0.00	3,813.12
615NZ0	PAT Unallocated Budget (Bud Only)	12,818.00	12,818.00	0.00	0.00	0.00	0.00	12,818.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,812.00	3,812.00	0.00	0.00	0.00	0.00	3,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.21	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	3,813.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	1,609.15
Subtotal Account Pool: 65		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	1,609.15
Account Pool: 71 - Support												
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,631.89)	(4,631.89)	0.00	0.00	0.00	0.00	(4,631.89)	0.00	855.94	342.03	1,937.44
713000	Printing & Copying-General	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	160.00	0.00	0.00
714030	Postage-Express Mail	(78.10)	(78.10)	0.00	0.00	0.00	0.00	(78.10)	0.00	0.00	0.00	78.10
Subtotal Account Pool: 71		3,130.01	3,130.01	0.00	0.00	0.00	0.00	3,130.01	0.00	1,015.94	342.03	2,015.54
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,397.68	1,397.68	0.00	0.00	0.00	0.00	1,397.68	0.00	467.33	153.92	3,347.04
Subtotal Account Pool: 76		1,397.68	1,397.68	0.00	0.00	0.00	0.00	1,397.68	0.00	467.33	153.92	3,347.04
Total Org: UZCCRT		4,527.85	4,527.85	0.00	0.00	0.00	0.00	4,527.85	0.00	1,483.27	495.95	10,784.86
Total Fund: 166160		4,527.85	4,527.85	0.00	0.00	0.00	0.00	4,527.85	0.00	1,483.27	495.95	10,784.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166161 - Mercury Monitoring												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(290.11)	(290.11)	0.00	0.00	0.00	0.00	(290.11)	0.00	290.11	0.00	0.00
611F60	Faculty NTT Research	(52,234.34)	(52,234.34)	0.00	0.00	0.00	0.00	(52,234.34)	0.00	9,692.20	0.00	42,542.14
611NZ0	Faculty Unallocated Budget(BudOnly)	83,130.00	83,130.00	0.00	0.00	0.00	0.00	83,130.00	0.00	0.00	0.00	0.00
615F10	PAT	(30,320.70)	(30,320.70)	0.00	0.00	0.00	0.00	(30,320.70)	0.00	11,204.71	0.00	12,166.02
61KBBN	OTP-Bonus & Recruit-other than fac	(134.63)	(134.63)	0.00	0.00	0.00	0.00	(134.63)	0.00	134.63	0.00	0.00
Subtotal Account Pool: 61		150.22	150.22	0.00	0.00	0.00	0.00	150.22	0.00	21,321.65	0.00	54,708.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(9.56)	(9.56)	0.00	0.00	0.00	0.00	(9.56)	0.00	9.56	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(142.29)	(142.29)	0.00	0.00	0.00	0.00	(142.29)	0.00	9,400.61	0.00	23,090.44
Subtotal Account Pool: 65		(151.85)	(151.85)	0.00	0.00	0.00	0.00	(151.85)	0.00	9,410.17	0.00	23,090.44
Account Pool: 71 - Support												
710	Travel	6,105.00	6,105.00	0.00	0.00	0.00	0.00	6,105.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,007.52)	(2,007.52)	0.00	0.00	0.00	0.00	(2,007.52)	585.80	2,007.52	0.00	0.00
7112	Research Supplies	30,525.00	30,525.00	0.00	0.00	0.00	0.00	30,525.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(24,610.22)	(24,610.22)	0.00	0.00	0.00	0.00	(24,610.22)	621.36	13,658.61	0.00	8,410.51
717200	Other Professional Services-General	(1,038.00)	(1,038.00)	0.00	0.00	0.00	0.00	(1,038.00)	0.00	1,038.00	0.00	0.00
Subtotal Account Pool: 71		8,974.26	8,974.26	0.00	0.00	0.00	0.00	8,974.26	1,207.16	16,704.13	0.00	8,410.51
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,565.71	3,565.71	0.00	0.00	0.00	0.00	3,565.71	553.20	21,818.46	0.00	38,794.15
Subtotal Account Pool: 76		3,565.71	3,565.71	0.00	0.00	0.00	0.00	3,565.71	553.20	21,818.46	0.00	38,794.15
Total Org: UZCCRT		12,538.34	12,538.34	0.00	0.00	0.00	0.00	12,538.34	1,760.36	69,254.41	0.00	125,003.26
Total Fund: 166161		12,538.34	12,538.34	0.00	0.00	0.00	0.00	12,538.34	1,760.36	69,254.41	0.00	125,003.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166181 - Swarthout EPA Fellowship											
Org: UZCCBS - PI Barkley Sive											
Org Mgr: Sive, Barkley C											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00
7112	Research Supplies	8,996.00	8,996.00	0.00	0.00	0.00	0.00	8,996.00	0.00	0.00	0.00
711200	Research Supplies	(523.63)	(523.63)	0.00	739.33	0.00	739.33	(1,262.96)	0.00	523.63	0.00
714000	Postage-General	(11.55)	(11.55)	0.00	0.00	0.00	0.00	(11.55)	0.00	11.55	0.00
714030	Postage-Express Mail	0.00	0.00	75.05	75.05	0.00	75.05	(75.05)	0.00	0.00	0.00
Subtotal Account Pool: 71		8,460.82	8,460.82	105.05	844.38	0.00	844.38	7,616.44	0.00	535.18	0.00
Account Pool: 72 - Student and/or Participant Support											
721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	0.00	0.00	0.00	0.00	(1,746.00)	873.00	1,746.00	0.00
721100	Assistantships	19,919.00	19,919.00	0.00	0.00	0.00	0.00	19,919.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,634.00)	(3,634.00)	0.00	1,861.75	0.00	1,861.75	(5,495.75)	1,083.00	3,634.00	0.00
Subtotal Account Pool: 72		14,539.00	14,539.00	0.00	1,861.75	0.00	1,861.75	12,677.25	1,956.00	5,380.00	0.00
Total Org: UZCCBS		22,999.82	22,999.82	105.05	2,706.13	0.00	2,706.13	20,293.69	1,956.00	5,915.18	0.00
Total Fund: 166181		22,999.82	22,999.82	105.05	2,706.13	0.00	2,706.13	20,293.69	1,956.00	5,915.18	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 166187 - Mercury Monitoring												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	0.00	0.00	3,222.68	4,834.02	0.00	4,834.02	(4,834.02)	0.00	0.00	0.00	0.00
615F10	PAT	(7,923.38)	(7,923.38)	0.00	0.00	0.00	0.00	(7,923.38)	0.00	7,923.38	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,900.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,025.00)	(2,025.00)	637.50	750.00	0.00	750.00	(2,775.00)	0.00	2,025.00	0.00	0.00
Subtotal Account Pool: 61		10,951.62	10,951.62	3,860.18	5,584.02	0.00	5,584.02	5,367.60	0.00	9,948.38	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	299.70	449.55	0.00	449.55	(449.55)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,691.18	5,691.18	0.00	0.00	0.00	0.00	5,691.18	0.00	3,519.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(147.09)	(147.09)	59.29	69.75	0.00	69.75	(216.84)	0.00	147.09	0.00	0.00
Subtotal Account Pool: 65		5,544.09	5,544.09	358.99	519.30	0.00	519.30	5,024.79	0.00	3,666.91	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,894.10)	(1,894.10)	0.00	0.00	0.00	0.00	(1,894.10)	0.00	1,894.10	0.00	0.00
717200	Other Professional Services-General	(4,962.00)	(1,962.00)	0.00	0.00	3,000.00	3,000.00	(4,962.00)	0.00	1,962.00	0.00	0.00
Subtotal Account Pool: 71		1,643.90	4,643.90	0.00	0.00	3,000.00	3,000.00	1,643.90	0.00	3,856.10	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,805.18	9,805.18	1,998.03	2,874.15	0.00	2,874.15	6,931.03	0.00	8,036.82	0.00	0.00
Subtotal Account Pool: 76		9,805.18	9,805.18	1,998.03	2,874.15	0.00	2,874.15	6,931.03	0.00	8,036.82	0.00	0.00
Account Pool: 78 - Utilities												
780110	Electricity-PSNH	0.00	0.00	77.67	77.67	0.00	77.67	(77.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	77.67	77.67	0.00	77.67	(77.67)	0.00	0.00	0.00	0.00
Total Org: UZCCRT		27,944.79	30,944.79	6,294.87	9,055.14	3,000.00	12,055.14	18,889.65	0.00	25,508.21	0.00	0.00
Total Fund: 166187		27,944.79	30,944.79	6,294.87	9,055.14	3,000.00	12,055.14	18,889.65	0.00	25,508.21	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166190 - Impervious Surface Mapping											
Org: UZCXFR - PI Fay Rubin											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	10,488.00	10,347.00	0.00	0.00	0.00	0.00	10,347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	10,488.00	10,347.00	0.00	0.00	0.00	0.00	10,347.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,614.00	4,698.00	0.00	0.00	0.00	0.00	4,698.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,614.00	4,698.00	0.00	0.00	0.00	0.00	4,698.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	500.00	561.00	0.00	0.00	0.00	0.00	561.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(109.97)	(109.97)	0.00	205.19	0.00	205.19	(315.16)	0.00	109.97	0.00	0.00
710100 Out-of-State Travel	(245.74)	(245.74)	0.00	0.00	0.00	0.00	(245.74)	0.00	245.74	0.00	0.00
7112 Research Supplies	511.00	507.00	0.00	0.00	0.00	0.00	507.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	506.10	506.10	0.00	506.10	(506.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	655.29	712.29	506.10	711.29	0.00	711.29	1.00	0.00	355.71	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,151.86	3,151.86	101.22	142.26	0.00	142.26	3,009.60	0.00	71.14	0.00	0.00
Subtotal Account Pool: 76	3,151.86	3,151.86	101.22	142.26	0.00	142.26	3,009.60	0.00	71.14	0.00	0.00
Total Org: UZCXFR	18,909.15	18,909.15	607.32	853.55	0.00	853.55	18,055.60	0.00	426.85	0.00	0.00
Total Fund: 166190	18,909.15	18,909.15	607.32	853.55	0.00	853.55	18,055.60	0.00	426.85	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 166191 - Impervious Surface Mapping											
Org: UZCXFR - PI Fay Rubin											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	2,894.00	2,894.00	0.00	0.00	0.00	0.00	2,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,894.00	2,894.00	0.00	0.00	0.00	0.00	2,894.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,273.00	1,273.00	0.00	0.00	0.00	0.00	1,273.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,273.00	1,273.00	0.00	0.00	0.00	0.00	1,273.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	833.00	833.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	833.00	833.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00	0.00	0.00
Total Org: UZCXFR	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 166191	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 183008 - Mapping Hillsbrgh-Mrrmck Cntys											
Org: UZCXFR - PI Fay Rubin											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	3,227.00	3,227.00	0.00	0.00	0.00	0.00	3,227.00	0.00	0.00	0.00	0.00
615F10 PAT	(48,296.49)	(48,296.49)	0.00	0.00	0.00	0.00	(48,296.49)	0.00	0.00	0.00	2,727.15
615NZ0 PAT Unallocated Budget (Bud Only)	45,069.00	45,069.00	0.00	0.00	0.00	0.00	45,069.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(0.49)	(0.49)	0.00	0.00	0.00	0.00	(0.49)	0.00	0.00	0.00	2,727.15
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2.12	2.12	0.00	0.00	0.00	0.00	2.12	0.00	0.00	0.00	1,150.86
Subtotal Account Pool: 65	2.12	2.12	0.00	0.00	0.00	0.00	2.12	0.00	0.00	0.00	1,150.86
Account Pool: 71 - Support											
710 Travel	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(38.50)	(38.50)	0.00	0.00	0.00	0.00	(38.50)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(401.40)	(401.40)	0.00	0.00	0.00	0.00	(401.40)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	99.00
719000 Business Meals-Meetings-Non Travel	(110.06)	(110.06)	0.00	0.00	0.00	0.00	(110.06)	0.00	0.00	0.00	0.00
71C100 Advertising (Non-Employment)	(375.85)	(375.85)	0.00	0.00	0.00	0.00	(375.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.19	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	99.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	19,239.66	19,239.66	0.00	0.00	0.00	0.00	19,239.66	0.00	0.00	5,302.74	12,747.73
Subtotal Account Pool: 73	19,239.66	19,239.66	0.00	0.00	0.00	0.00	19,239.66	0.00	0.00	5,302.74	12,747.73
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.76	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	1,360.16
Subtotal Account Pool: 76	0.76	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	1,360.16
Total Org: UZCXFR	19,242.24	19,242.24	0.00	0.00	0.00	0.00	19,242.24	0.00	0.00	5,302.74	18,084.90
Total Fund: 183008	19,242.24	19,242.24	0.00	0.00	0.00	0.00	19,242.24	0.00	0.00	5,302.74	18,084.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193190 - Assmt Ery Wrngg HPA1 in asia												
Org: UZCXXX - PI Xiangming Xiao												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,567.94)	(26,567.94)	0.00	0.00	0.00	0.00	(26,567.94)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	92,310.00	92,310.00	0.00	0.00	0.00	0.00	92,310.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(21,142.04)	(21,142.04)	0.00	0.00	0.00	0.00	(21,142.04)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(2,215.39)	(2,215.39)	0.00	0.00	0.00	0.00	(2,215.39)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,500.05)	(13,500.05)	0.00	0.00	0.00	0.00	(13,500.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,170.00	45,170.00	0.00	0.00	0.00	0.00	45,170.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(6,784.64)	(6,784.64)	0.00	0.00	0.00	0.00	(6,784.64)	0.00	0.00	0.00	0.00
615F10	PAT	(49,586.93)	(49,586.93)	0.00	0.00	0.00	0.00	(49,586.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	73,702.00	73,702.00	0.00	0.00	0.00	0.00	73,702.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(27,000.23)	(27,000.23)	0.00	0.00	0.00	0.00	(27,000.23)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(20,078.75)	(20,078.75)	0.00	0.00	0.00	0.00	(20,078.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		68,306.03	68,306.03	0.00	0.00	0.00	0.00	68,306.03	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(186.09)	(186.09)	0.00	0.00	0.00	0.00	(186.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	45,400.67	45,400.67	0.00	0.00	0.00	0.00	45,400.67	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,570.16)	(4,570.16)	0.00	0.00	0.00	0.00	(4,570.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		40,644.42	40,644.42	0.00	0.00	0.00	0.00	40,644.42	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	20,660.00	20,660.00	0.00	0.00	0.00	0.00	20,660.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,896.29)	(6,896.29)	0.00	0.00	0.00	0.00	(6,896.29)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(10,684.28)	(10,684.28)	0.00	0.00	0.00	0.00	(10,684.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,628.35)	(1,628.35)	0.00	0.00	0.00	0.00	(1,628.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	67,572.00	67,572.00	0.00	0.00	0.00	0.00	67,572.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(20,321.11)	(20,321.11)	0.00	0.00	0.00	0.00	(20,321.11)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(12.63)	(12.63)	0.00	0.00	0.00	0.00	(12.63)	0.00	0.00	0.00	0.00
714000	Postage-General	(7.08)	(7.08)	0.00	0.00	0.00	0.00	(7.08)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(8.37)	(8.37)	0.00	0.00	0.00	0.00	(8.37)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(523.38)	(523.38)	0.00	0.00	0.00	0.00	(523.38)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,624.17)	(1,624.17)	0.00	0.00	0.00	0.00	(1,624.17)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,942.50)	(4,942.50)	0.00	0.00	0.00	0.00	(4,942.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(212.00)	(212.00)	0.00	0.00	0.00	0.00	(212.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,923.74)	(18,923.74)	0.00	0.00	0.00	0.00	(18,923.74)	0.00	0.00	0.00	0.00
718000	Telecom-General	(98.02)	(98.02)	0.00	0.00	0.00	0.00	(98.02)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(185.63)	(185.63)	0.00	0.00	0.00	0.00	(185.63)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(811.44)	(811.44)	0.00	0.00	0.00	0.00	(811.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,828.01	25,828.01	0.00	0.00	0.00	0.00	25,828.01	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	20,248.00	20,248.00	0.00	0.00	0.00	0.00	20,248.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,139.00)	(3,139.00)	0.00	0.00	0.00	0.00	(3,139.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		17,109.00	17,109.00	0.00	0.00	0.00	0.00	17,109.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 193190 - Assmt Eryl Wrnng HPA1 in asia												
Org: UZCXXX - PI Xiangming Xiao				Org Mgr: Bushold, Karen								
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	71,900.76	71,900.76	0.00	0.00	0.00	0.00	71,900.76	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	71,900.76	71,900.76	0.00	0.00	0.00	0.00	71,900.76	0.00	0.00	0.00	0.00	
Total Org: UZCXXX	248,788.22	248,788.22	0.00	0.00	0.00	0.00	248,788.22	0.00	0.00	0.00	0.00	
Total Fund: 193190	248,788.22	248,788.22	0.00	0.00	0.00	0.00	248,788.22	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193192 - HPA1 Consulting Services											
Org: UZCXXX - PI Xiangming Xiao											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	15,769.00	15,769.00	0.00	0.00	0.00	0.00	15,769.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	15,769.00	15,769.00	0.00	0.00	0.00	0.00	15,769.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
7112 Research Supplies	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	97,600.00	97,600.00	0.00	0.00	0.00	0.00	97,600.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	102,200.71	102,200.71	0.00	0.00	0.00	0.00	102,200.71	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(99,020.00)	(99,020.00)	0.00	0.00	0.00	0.00	(99,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	3,180.71	3,180.71	0.00	0.00	0.00	0.00	3,180.71	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	40,431.00	40,431.00	0.00	0.00	0.00	0.00	40,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	40,431.00	40,431.00	0.00	0.00	0.00	0.00	40,431.00	0.00	0.00	0.00	0.00
Total Org: UZCXXX	161,681.43	161,681.43	0.00	0.00	0.00	0.00	161,681.43	0.00	0.00	0.00	0.00
Total Fund: 193192	161,681.43	161,681.43	0.00	0.00	0.00	0.00	161,681.43	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 197004 - Coastal Basin DFIRMS												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,213.00	25,213.00	0.00	0.00	0.00	0.00	25,213.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,049.32)	(3,049.32)	0.00	0.00	0.00	0.00	(3,049.32)	0.00	4,084.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,278.00	38,278.00	0.00	0.00	0.00	0.00	38,278.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,441.68	60,441.68	0.00	0.00	0.00	0.00	60,441.68	0.00	4,084.32	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,367.23	26,367.23	0.00	0.00	0.00	0.00	26,367.23	0.00	1,813.77	0.00	0.00
Subtotal Account Pool: 65		26,367.23	26,367.23	0.00	0.00	0.00	0.00	26,367.23	0.00	1,813.77	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	240.00	240.00	(240.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	444.00	444.00	0.00	444.00	(444.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,750.00	2,750.00	444.00	444.00	260.00	704.00	2,046.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	166,164.00	489,106.00	0.00	0.00	322,942.00	322,942.00	166,164.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(142,964.00)	0.00	0.00	0.00	142,964.00	142,964.00	(142,964.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	391.80	22,808.20	23,200.00	(23,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		23,200.00	489,106.00	0.00	391.80	488,714.20	489,106.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	62,173.94	62,173.94	169.61	319.28	0.00	319.28	61,854.66	0.00	2,253.06	0.00	0.00
Subtotal Account Pool: 76		62,173.94	62,173.94	169.61	319.28	0.00	319.28	61,854.66	0.00	2,253.06	0.00	0.00
Total Org: UZCXFR		174,932.85	640,838.85	613.61	1,155.08	488,974.20	490,129.28	150,709.57	0.00	8,151.15	0.00	0.00
Total Fund: 197004		174,932.85	640,838.85	613.61	1,155.08	488,974.20	490,129.28	150,709.57	0.00	8,151.15	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZAPA - PI Alexander Pszenny											
Org: UZCCAP - PI Alexander Pszenny											
Account Pool: 71 - Support											
711100 Supplies-General	2,819.00	4,199.04	0.00	0.00	0.00	0.00	4,199.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,819.00	4,199.04	0.00	0.00	0.00	0.00	4,199.04	0.00	0.00	0.00	0.00
Total Org: UZCCAP	2,819.00	4,199.04	0.00	0.00	0.00	0.00	4,199.04	0.00	0.00	0.00	0.00
Total Fund: 1DZAPA	2,819.00	4,199.04	0.00	0.00	0.00	0.00	4,199.04	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZAPB - PI Alexander Prusevich												
Org: UZCXPR - PI Alexander Prusevich												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.01	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.01	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.20	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	766.68	0.00	766.68	(766.68)	0.00	2,153.00	0.00	1,317.85
711100	Supplies-General	4,889.00	17,119.80	201.40	202.02	0.00	202.02	16,917.78	759.99	1,536.07	99.99	542.61
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.93	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	17.15	17.15	22.85	40.00	(40.00)	14.18	40.49	21.92	92.24
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	121.05	0.00	5.00
718000	Telecom-General	0.00	0.00	0.00	0.00	9.96	9.96	(9.96)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.04	0.04	0.00	0.04	(0.04)	2.88	5.37	0.00	8.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1,820.00	1,840.00
Subtotal Account Pool: 71		4,889.00	17,119.80	218.59	1,535.89	32.81	1,568.70	15,551.10	780.80	4,465.91	1,941.91	3,846.23
Total Org: UZCXPR		4,889.00	17,119.80	218.59	1,535.89	32.81	1,568.70	15,551.10	780.80	5,465.12	1,941.91	3,846.23
Total Fund: 1DZAPB		4,889.00	17,119.80	218.59	1,535.89	32.81	1,568.70	15,551.10	780.80	5,465.12	1,941.91	3,846.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZARA - PI Andrew Richardson												
Org: UZCXAR - PI Andrew Richardson				Org Mgr: Bushold, Karen								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	87.78	0.00	0.00	0.00	0.00	87.78	0.00	0.00	0.00	0.00	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.75	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.31	0.00	0.00	
Subtotal Account Pool: 71	0.00	87.78	0.00	0.00	0.00	0.00	87.78	0.00	24.31	0.00	120.20	
Total Org: UZCXAR	0.00	87.78	0.00	0.00	0.00	0.00	87.78	0.00	24.31	0.00	120.20	
Total Fund: 1DZARA	0.00	87.78	0.00	0.00	0.00	0.00	87.78	0.00	24.31	0.00	120.20	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DZARC - Geographic Information Systems(GIS)											
Org: UZCX00 - Complex Systems Research Center											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088.76	0.00	1,518.27
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.32	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.08	0.00	1,734.27
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.52	0.00	698.40
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.52	0.00	698.40
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	193.75	0.00	193.75	(193.75)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	443.94	443.94	100.00	543.94	(543.94)	79.95	569.75	0.00	5,573.32
711200 Research Supplies	0.00	0.00	128.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	109.89
714005 Postage-Campus Mail Services	0.00	0.00	0.00	3.08	21.92	25.00	(25.00)	4.34	24.53	8.68	93.11
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.91	83.91	0.00	0.00
716060 Maint & Repairs-Computer Software	0.00	0.00	(684.00)	4,440.00	0.00	4,440.00	(4,440.00)	696.00	792.00	0.00	(1,000.00)
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.00	0.00	1,129.75
718000 Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	30.12
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	256.00	256.00	(256.00)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
Subtotal Account Pool: 71	0.00	0.00	(112.06)	5,208.77	387.92	5,596.69	(5,596.69)	864.20	3,805.23	8.68	6,231.19
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	(150.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	(150.00)
Total Org: UZCX00	0.00	0.00	(112.06)	5,208.77	387.92	5,596.69	(5,596.69)	864.20	7,559.83	8.68	8,513.86
Total Fund: 1DZARC	0.00	0.00	(112.06)	5,208.77	387.92	5,596.69	(5,596.69)	864.20	7,559.83	8.68	8,513.86

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DZASA - PI Annette Schloss												
Org: UZCXAS - PI Annette Schloss												
Org Mgr: Schloss, Annette L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.37	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.37	0.00	0.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.59	0.00	(0.51)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.20	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.79	0.00	(0.51)
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	711.19	0.00	711.19	(711.19)	693.00	693.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	410.00	805.00	0.00	425.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.90	0.00	410.00
711100	Supplies-General	2,484.00	28,816.35	0.00	0.00	0.00	0.00	28,816.35	0.00	3,071.47	0.00	515.65
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.48	(1,435.89)	0.00	2,235.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.04	2.04	2.96	5.00	(5.00)	0.00	42.74	0.44	12.83
714030	Postage-Express Mail	0.00	0.00	33.14	33.14	0.00	33.14	(33.14)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00	273.34
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.10
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	205.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	29.99
Subtotal Account Pool: 71		2,484.00	28,816.35	95.18	806.37	12.96	819.33	27,997.02	1,165.48	4,111.14	30.43	4,141.91
Total Org: UZCXAS		2,484.00	28,816.35	95.18	806.37	12.96	819.33	27,997.02	1,165.48	4,463.30	30.43	4,141.43
Total Fund: 1DZASA		2,484.00	28,816.35	95.18	806.37	12.96	819.33	27,997.02	1,165.48	4,463.30	30.43	4,141.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZB3A - PI Berrien Moore												
Org: UZCXB3 - PI Berrien Moore III				Org Mgr: Bushold, Karen								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	15,499.91	0.00	0.00	0.00	0.00	0.00	15,499.91	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.88	2.20	0.44	5.28
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	203.50	447.43	0.00	812.03
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00
Subtotal Account Pool: 71	0.00	15,499.91	0.00	0.00	15.00	15.00	15.00	15,484.91	204.38	13,949.67	0.44	817.31
Total Org: UZCXB3	0.00	15,499.91	0.00	0.00	15.00	15.00	15.00	15,484.91	204.38	13,949.67	0.44	817.31
Total Fund: 1DZB3A	0.00	15,499.91	0.00	0.00	15.00	15.00	15.00	15,484.91	204.38	13,949.67	0.44	817.31

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DZBBA - PI Bobby Braswell											
Org: UZCXBB - PI Bobby Braswell											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.89
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.89
Account Pool: 71 - Support											
711100 Supplies-General	0.00	1,106.45	0.00	1,106.45	0.00	1,106.45	0.00	0.00	647.85	2,229.61	2,229.61
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.94
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.75
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	280.51	280.51
Subtotal Account Pool: 71	0.00	1,106.45	0.00	1,106.45	0.00	1,106.45	0.00	0.00	816.85	2,510.12	3,117.81
Total Org: UZCXBB	0.00	1,106.45	0.00	1,106.45	0.00	1,106.45	0.00	0.00	816.85	2,510.12	4,069.70
Total Fund: 1DZBBA	0.00	1,106.45	0.00	1,106.45	0.00	1,106.45	0.00	0.00	816.85	2,510.12	4,069.70

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DZBRA - PI Barry Rock												
Org: UZCXBR - PI Barry Rock												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.34	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.60	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.94	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.35	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.30	0.00	0.00
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.77
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.80	0.00	0.00
711100	Supplies-General	0.00	1,327.85	537.93	537.93	0.00	537.93	789.92	0.00	25.00	0.00	456.92
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	0.00	32.25
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	14.47	192.29
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.81
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25	250.25	0.00	76.00
718000	Telecom-General	0.00	0.00	0.00	0.00	9.97	9.97	(9.97)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.03	0.00	0.03	(0.03)	0.00	0.00	2.08	47.20
Subtotal Account Pool: 71		0.00	1,327.85	537.93	537.96	19.97	557.93	769.92	6.25	807.65	16.55	2,983.49
Total Org: UZCXBR		0.00	1,327.85	537.93	537.96	19.97	557.93	769.92	6.25	1,020.89	16.55	2,983.49
Total Fund: 1DZBRA		0.00	1,327.85	537.93	537.96	19.97	557.93	769.92	6.25	1,020.89	16.55	2,983.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZBSA - PI Barkley Sive											
Org: UZCCBS - PI Barkley Sive											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	3.15	0.00	0.00	0.00	0.00	3.15	0.00	0.00	187.70	0.00
Subtotal Account Pool: 71	0.00	3.15	0.00	0.00	0.00	0.00	3.15	0.00	0.00	187.70	0.00
Total Org: UZCCBS	0.00	3.15	0.00	0.00	0.00	0.00	3.15	0.00	0.00	187.70	0.00
Total Fund: 1DZBSA	0.00	3.15	0.00	0.00	0.00	0.00	3.15	0.00	0.00	187.70	0.00

Org Mgr: Sive, Barkley C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZCJA - PI Carolyn Jordan											
Org: UZCXCJ - PI Carolyn Jordan											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	0.00
Total Org: UZCXCJ	0.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCJA	0.00	2,604.00	0.00	0.00	0.00	0.00	2,604.00	0.00	0.00	0.00	0.00

Org Mgr: Tibbetts, Linda C

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZCLA - PI Changsheng Li												
Org: UZCXCL - PI Changsheng Li												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,185.69	11,498.73	22,301.14	26,788.25
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.87	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,185.69	12,196.60	22,301.14	26,788.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.61	965.90	1,873.29	2,250.20
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.04	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.61	1,279.94	1,873.29	2,250.20
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.04	0.00	126.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.13	0.00	449.47
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.33	0.00	0.00
711100	Supplies-General	2,500.00	5,165.64	8.99	8.99	0.00	8.99	5,156.65	8.55	288.51	0.00	395.00
711200	Research Supplies	0.00	0.00	61.99	315.98	0.00	315.98	(315.98)	60.00	672.16	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	27.75	66.88	0.00	138.86
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.51	144.08	0.00	178.32
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50
718000	Telecom-General	0.00	0.00	272.70	272.70	9.92	282.62	(282.62)	261.70	531.40	257.70	257.70
718016	Telecom-Usage (Tolls)	0.00	0.00	0.08	0.08	0.00	0.08	(0.08)	0.06	3.31	0.00	17.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 71		2,500.00	5,165.64	343.76	597.75	59.92	657.67	4,507.97	388.57	3,687.84	257.70	2,617.97
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00
Total Org: UZCXCL		2,500.00	5,165.64	343.76	597.75	59.92	657.67	4,507.97	12,513.87	17,164.38	24,432.13	32,219.42
Total Fund: 1DZCLA		2,500.00	5,165.64	343.76	597.75	59.92	657.67	4,507.97	12,513.87	17,164.38	24,432.13	32,219.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZCSR - CSRC Meetings												
Org: UZCX00 - Complex Systems Research Center												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,249.92	2,249.85	0.00	2,249.85	(2,249.85)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,249.92	2,249.85	0.00	2,249.85	(2,249.85)	0.00	200.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	105.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	105.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.85	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.08	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.22	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.09	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.01	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.35	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,169.60	0.00	0.00
Total Org: UZCX00		0.00	0.00	1,354.92	2,438.85	0.00	2,438.85	(2,438.85)	0.00	6,369.60	0.00	0.00
Total Fund: 1DZCSR		0.00	0.00	1,354.92	2,438.85	0.00	2,438.85	(2,438.85)	0.00	6,369.60	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZCVA - PI Charles Vorosmarty												
Org: UZCXCV - PI Charles Vorosmarty												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.58	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495.41	5,495.41
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.29	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.23	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.10	5,495.41	5,495.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.27	461.62	461.62
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.07	461.62	461.62
Account Pool: 71 - Support												
711100	Supplies-General	0.00	15,133.72	0.00	0.00	0.00	0.00	15,133.72	0.00	509.83	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.19	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	5.64	0.00	2.55
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	598.10	0.00	77.85
718000	Telecom-General	0.00	0.00	0.00	0.00	6.33	6.33	(6.33)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.67	0.00	3.67	(3.67)	0.00	7.98	7.94	41.69
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.63	0.00	0.00
Subtotal Account Pool: 71		0.00	15,133.72	0.00	3.67	16.33	20.00	15,113.72	2.50	3,041.37	7.94	122.09
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,208.00	0.00	2,273.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,208.00	0.00	2,273.00
Total Org: UZCXCV		0.00	15,133.72	0.00	3.67	16.33	20.00	15,113.72	2.50	15,482.54	5,964.97	8,352.12
Total Fund: 1DZCVA		0.00	15,133.72	0.00	3.67	16.33	20.00	15,113.72	2.50	15,482.54	5,964.97	8,352.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZCWA - PI Cameron Wake											
Org: UZCCCW - PI Cameron Wake											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,836.14	8,705.05	0.00	8,705.05	(8,705.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	4,836.14	8,705.05	0.00	8,705.05	(8,705.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	406.24	731.23	0.00	731.23	(731.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	406.24	731.23	0.00	731.23	(731.23)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	45,182.50	38.15	38.15	0.00	38.15	45,144.35	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,817.50	0.00	0.00
Subtotal Account Pool: 71	0.00	45,182.50	38.15	38.15	0.00	38.15	45,144.35	0.00	4,817.50	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.65
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.65
Total Org: UZCCCW	0.00	45,182.50	5,280.53	9,474.43	0.00	9,474.43	35,708.07	0.00	4,817.50	0.00	688.65
Total Fund: 1DZCWA	0.00	45,182.50	5,280.53	9,474.43	0.00	9,474.43	35,708.07	0.00	4,817.50	0.00	688.65

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DZCWB - Cameron Wake												
Org: UZXCW - Cameron Wake												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.38	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.38	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.82	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.82	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.74	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	0.00	75.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.91	0.00	0.00
711100	Supplies-General	1,119.00	6,461.62	(1,075.96)	208.89	969.05	1,177.94	5,283.68	826.49	1,348.81	38.44	234.45
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.30	1,189.30	0.00	223.26
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.41	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.73	241.73	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25	0.00	50.50
718000	Telecom-General	0.00	0.00	0.00	0.00	77.03	77.03	(77.03)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.03	22.97	0.00	22.97	(22.97)	22.39	169.72	29.84	167.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.26	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	38.25	0.00	38.25	(38.25)	0.00	40.00	0.00	0.00
Subtotal Account Pool: 71		1,119.00	6,461.62	(966.93)	360.11	1,046.08	1,406.19	5,055.43	2,244.91	4,792.13	68.28	742.45
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.98	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.98	0.00	0.00
Account Pool: 73 - Subcontracts												
730040	Subcontracts 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.27	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.27	0.00	0.00
Total Org: UZXCW		1,119.00	6,461.62	(966.93)	360.11	1,046.08	1,406.19	5,055.43	2,244.91	6,739.58	68.28	742.45
Total Fund: 1DZCWB		1,119.00	6,461.62	(966.93)	360.11	1,046.08	1,406.19	5,055.43	2,244.91	6,739.58	68.28	742.45

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DZCXA - GIS Lab											
Org: UZCX00 - Complex Systems Research Center											
Org Mgr: Bushold, Karen											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.39
61CPHX	Part Time Hourly	0.00	0.00	0.00	792.00	0.00	792.00	(792.00)	360.00	15,084.00	272.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.70	0.00
61SNSH	Student Labor	0.00	0.00	4,215.00	7,667.50	0.00	7,667.50	(7,667.50)	240.00	16,657.00	1,272.00
61SNWS	College Work Study	0.00	0.00	883.12	883.12	0.00	883.12	(883.12)	0.00	1,711.02	0.00
Subtotal Account Pool: 61		0.00	0.00	5,098.12	9,342.62	0.00	9,342.62	(9,342.62)	600.00	33,521.72	2,665.39
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	66.53	0.00	66.53	(66.53)	30.24	1,267.07	22.85
Subtotal Account Pool: 65		0.00	0.00	0.00	66.53	0.00	66.53	(66.53)	30.24	1,267.07	538.70
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.14
711100	Supplies-General	0.00	0.00	121.66	1,439.08	0.00	1,439.08	(1,439.08)	299.85	3,793.71	2,338.83
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.69
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,180.00	0.00	1,180.00	(1,180.00)	0.00	0.00	1,815.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.85	38.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.60	0.00
Subtotal Account Pool: 71		0.00	0.00	121.66	2,619.08	0.00	2,619.08	(2,619.08)	299.85	4,081.15	4,771.97
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	(2,266.00)	(2,266.00)	0.00	(2,266.00)	2,266.00	(70.00)	(62,484.44)	(11,205.00)
Subtotal Account Pool: 76		0.00	0.00	(2,266.00)	(2,266.00)	0.00	(2,266.00)	2,266.00	(70.00)	(62,484.44)	(11,205.00)
Total Org: UZCX00		0.00	0.00	2,953.78	9,762.23	0.00	9,762.23	(9,762.23)	860.09	(23,614.50)	(3,228.94)
Total Fund: 1DZCXA		0.00	0.00	2,953.78	9,762.23	0.00	9,762.23	(9,762.23)	860.09	(23,614.50)	(3,228.94)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZDBA - PI David Bartlett											
Org: UZEODB - PI David Bartlett											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00
711100 Supplies-General	0.00	491.87	0.00	0.00	0.00	0.00	491.87	0.00	0.00	0.00	0.00
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.85	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,683.28	0.00	0.00
Subtotal Account Pool: 71	0.00	491.87	0.00	0.00	0.00	0.00	491.87	0.00	3,419.13	0.00	0.00
Total Org: UZEODB	0.00	491.87	0.00	0.00	0.00	0.00	491.87	0.00	3,419.13	0.00	0.00
Total Fund: 1DZDBA	0.00	491.87	0.00	0.00	0.00	0.00	491.87	0.00	3,419.13	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZDCC - Denise Blaha Carbon Challenge												
Org: UZCXCC - Blaha Carbon Challenge												
Org Mgr: Moore, Cheryl												
Account Pool: 71 - Support												
711100	Supplies-General	120.00	13,572.58	0.00	173.15	0.00	173.15	13,399.43	0.00	0.00	0.00	75.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	506.28	500.00	1,006.28	(1,006.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	6.37	6.37	0.00	6.37	(6.37)	0.00	21.43	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.98	0.00	0.00
Subtotal Account Pool: 71		120.00	13,572.58	6.37	685.80	600.00	1,285.80	12,286.78	0.00	58.41	0.00	75.00
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00
Total Org: UZCXCC		120.00	13,572.58	6.37	685.80	600.00	1,285.80	12,286.78	0.00	2,478.41	0.00	75.00
Total Fund: 1DZDCC		120.00	13,572.58	6.37	685.80	600.00	1,285.80	12,286.78	0.00	2,478.41	0.00	75.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZDIS - EOS Discretionary											
Org: UZEOSA - EOS Administration											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.99
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.17
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.16
Total Org: UZEOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.16
Total Fund: 1DZDIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.16

Org Mgr: Bartlett, David S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZEHA - PI Erick Hobbie											
Org: UZCXEH - PI Erik Hobbie											
Org Mgr: Hobbie, Erik A											
Account Pool: 61 - Salaries and Wages											
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	68.19
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.31	937.94	0.00	96.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.80
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.83	0.00	150.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.13
711100 Supplies-General	0.00	1,242.33	0.00	0.00	0.00	0.00	1,242.33	823.23	198.84	0.00	26.95
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.14	224.81	0.00	243.80
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.44	49.56	50.00	(50.00)	10.74	88.30	12.48	143.57
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.30
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.25	0.00	2,300.23
718000 Telecom-General	0.00	0.00	0.00	0.00	76.87	76.87	(76.87)	0.00	0.00	0.00	10.00
718016 Telecom-Usage (Tolls)	0.00	0.00	5.34	23.13	0.00	23.13	(23.13)	25.61	124.30	14.19	135.15
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.09
719100 Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	98.00	310.00	0.00	227.00
Subtotal Account Pool: 71	0.00	1,242.33	5.34	43.57	126.43	170.00	1,072.33	1,974.03	2,637.47	26.67	7,079.21
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pyrmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00	873.00	0.00	810.00
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	83.00	0.00	1,063.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	1,956.00	0.00	1,873.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.41
801063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.00	0.00	1,461.41
Total Org: UZCXEH	0.00	1,242.33	5.34	43.57	126.43	170.00	1,072.33	4,664.03	6,820.47	26.67	10,433.62
Total Fund: 1DZEHA	0.00	1,242.33	5.34	43.57	126.43	170.00	1,072.33	4,664.03	6,820.47	26.67	10,433.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZEHB - Mass Spec Sample Analysis												
Org: UZCXEH - PI Erik Hobbie												
Org Mgr: Hobbie, Erik A												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.42	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,020.74	0.00	896.90
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.96	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	3,310.00	5,680.00	0.00	5,680.00	(5,680.00)	2,394.33	13,469.33	0.00	6,196.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580.00	6,042.00	0.00	4,369.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.80	3,373.80	0.00	2,369.00
Subtotal Account Pool: 61		0.00	0.00	3,310.00	5,680.00	0.00	5,680.00	(5,680.00)	6,438.13	38,495.25	0.00	13,830.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.27	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,838.40	0.00	412.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	278.04	477.12	0.00	477.12	(477.12)	201.13	1,131.43	0.00	520.46
Subtotal Account Pool: 65		0.00	0.00	278.04	477.12	0.00	477.12	(477.12)	201.13	8,004.10	0.00	932.68
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.66
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
711200	Research Supplies	0.00	0.00	1,336.17	2,149.28	0.00	2,149.28	(2,149.28)	2,880.87	19,092.78	2,414.52	25,828.07
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	132.56	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	5.20	0.00	5.20	(5.20)	0.00	237.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.49
Subtotal Account Pool: 71		0.00	0.00	1,336.17	2,154.48	20.00	2,174.48	(2,174.48)	2,880.87	19,871.32	2,414.52	28,922.72
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(2,113.00)	0.00	(2,113.00)	2,113.00	0.00	(6,538.00)	0.00	(7,000.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(2,113.00)	0.00	(2,113.00)	2,113.00	0.00	(6,538.00)	0.00	(7,000.00)
Total Org: UZCXEH		0.00	0.00	4,924.21	6,198.60	20.00	6,218.60	(6,218.60)	9,520.13	59,832.67	2,414.52	36,686.30
Total Fund: 1DZEHB		0.00	0.00	4,924.21	6,198.60	20.00	6,218.60	(6,218.60)	9,520.13	59,832.67	2,414.52	36,686.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZFRA - PI Fay Rubin												
Org: UZCXFR - PI Fay Rubin												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.59	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	705.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.59	705.00	894.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.67	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.67	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
711100	Supplies-General	12,650.00	33,481.19	0.00	0.00	0.00	0.00	33,481.19	0.00	51.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	30.00	30.00	(30.00)	9.16	35.30	42.38	131.02
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	46.94	46.94	(46.94)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.21	53.06	0.00	53.06	(53.06)	63.06	228.93	63.67	229.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00
Subtotal Account Pool: 71		12,650.00	33,481.19	36.21	53.06	76.94	130.00	33,351.19	412.22	1,675.33	106.05	560.27
Total Org: UZCXFR		12,650.00	33,481.19	36.21	53.06	76.94	130.00	33,351.19	412.22	2,563.59	811.05	1,454.27
Total Fund: 1DZFRA		12,650.00	33,481.19	36.21	53.06	76.94	130.00	33,351.19	412.22	2,563.59	811.05	1,454.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZFRM - EOS Freezer Repair and Maintenance												
Org: UZCX00 - Complex Systems Research Center				Org Mgr: Bushold, Karen								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.23	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)	0.00	0.00	0.00	
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	4.00	8.00	0.00	8.00	8.00	(8.00)	0.00	16.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	4.00	8.00	40.00	48.00	(48.00)	0.00	716.23	0.00	0.00	
Total Org: UZCX00	0.00	0.00	4.00	8.00	40.00	48.00	(48.00)	0.00	716.23	0.00	0.00	
Total Fund: 1DZFRM	0.00	0.00	4.00	8.00	40.00	48.00	(48.00)	0.00	716.23	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZGEN - BUDGET ONLY Other ID EOS											
Org: UZARCM - EOS RCM Allocation											
Org Mgr: Bartlett, David S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	(200,120.00)	(200,120.00)	0.00	0.00	0.00	0.00	(200,120.00)	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(200,120.00)	(200,120.00)	0.00	0.00	0.00	0.00	(200,120.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722 Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760 F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZARCM	(27,120.00)	(27,120.00)	0.00	0.00	0.00	0.00	(27,120.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZGEN	(27,120.00)	(27,120.00)	0.00	0.00	0.00	0.00	(27,120.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZGHA - PI George Hurtt												
Org: UZCXGH - PI George Hurtt												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.68	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.15	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.83	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.23	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.23	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65	212.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,019.26
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.83
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.70	136.70	201.95	1,065.64
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	10.51	0.00	5.62
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.72
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.92
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.75	0.00	71.65
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.10
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.08
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	387.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	250.35	463.96	201.95	8,654.10
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.00	10,164.54	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.00	10,164.54	0.00	0.00
Total Org: UZCXGH		0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	6,373.35	11,138.56	201.95	8,654.10
Total Fund: 1DZGHA		0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	6,373.35	11,138.56	201.95	8,654.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZGHB - Hurtt Graduate Education												
Org: UZCXGH - PI George Hurtt												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,854.10	15,167.10	16,486.23	24,700.15
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.01	0.00	28,600.26
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,854.10	29,667.11	16,486.23	53,300.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.76	1,274.05	1,384.86	2,074.82
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.76	1,274.05	1,384.86	2,074.82
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00	1,746.00	810.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,382.50	8,102.00	8,771.50	18,672.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255.50	9,848.00	9,581.50	18,672.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,653.86	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,653.86	0.00	0.00
Total Org: UZCXGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,021.36	51,443.02	27,452.59	74,047.23
Total Fund: 1DZGHB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,021.36	51,443.02	27,452.59	74,047.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZGHC - Hurtt Elizabeth City Students											
Org: UZCXGH - PI George Hurtt											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.32	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.32	0.00	0.00
Total Org: UZCXGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.32	0.00	0.00
Total Fund: 1DZGHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.32	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZGN3 - BUDGET ONLY PI F&A EOS											
Org: UZARCM - EOS RCM Allocation											
Org Mgr: Bartlett, David S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	128,000.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	128,000.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	(254,786.00)	(254,786.00)	0.00	0.00	0.00	0.00	(254,786.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(254,786.00)	(254,786.00)	0.00	0.00	0.00	0.00	(254,786.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
722 Other Financial Aid	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Total Org: UZARCM	438,214.00	438,214.00	0.00	0.00	0.00	0.00	438,214.00	0.00	0.00	0.00	0.00
Total Fund: 1DZGN3	438,214.00	438,214.00	0.00	0.00	0.00	0.00	438,214.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DZHMA - PI Huiting Mao											
Org: UZCCHM - PI Huiting Mao											
Org Mgr: Mao, Huiting											
Account Pool: 61 - Salaries and Wages											
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.06	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.06	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.80	0.00	1,392.87
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	630.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,307.33	0.00	2,617.92
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.46	0.00	28.22
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25	6.25	0.00	81.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.69
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25	16,353.84	0.00	5,088.70
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00	873.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	1,083.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	1,956.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.78	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.78	0.00	0.00
Total Org: UZCCHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.25	23,688.68	0.00	5,088.70
Total Fund: 1DZHMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.25	23,688.68	0.00	5,088.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZJAA - PI John Aber											
Org: UZCXJA - PI John Aber											
Account Pool: 71 - Support											
711100 Supplies-General	418.00	418.00	0.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	418.00	418.00	0.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.00	0.00	698.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.00	0.00	698.00
Total Org: UZCXJA	418.00	418.00	0.00	0.00	0.00	0.00	418.00	0.00	2,921.00	0.00	698.00
Total Fund: 1DZJAA	418.00	418.00	0.00	0.00	0.00	0.00	418.00	0.00	2,921.00	0.00	698.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZJDA - PI Jack Dibb											
Org: UZCCJD - PI Jack Dibb											
Org Mgr: Easter, Suzanne L											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.06)	(1.06)
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.69)	(105.69)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.75)	(106.75)
Account Pool: 7Z - Transfers Out											
801063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,744.71
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,744.71
Total Org: UZCCJD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.75)	48,637.96
Total Fund: 1DZJDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.75)	48,637.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZJDC - Jack Dibb											
Org: UZCXJD - Jack Dibb											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	419.30	419.30	0.00	419.30	(419.30)	0.00	(1,622.80)	0.00	1,807.30
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.76	0.00	1,095.72
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	0.00	490.00
711100 Supplies-General	13,880.00	90,137.26	0.00	1,099.00	0.00	1,099.00	89,038.26	0.00	383.03	0.00	401.93
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.74
714005 Postage-Campus Mail Services	0.00	0.00	0.44	1.32	148.68	150.00	(150.00)	0.00	195.35	0.00	4.87
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50
718000 Telecom-General	0.00	0.00	0.00	0.00	28.63	28.63	(28.63)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	3.27	7.37	0.00	7.37	(7.37)	9.92	49.26	13.43	142.64
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.65	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	227.00	0.00	302.00
Subtotal Account Pool: 71	13,880.00	90,137.26	443.01	1,546.99	177.31	1,724.30	88,412.96	9.92	683.25	13.43	4,732.70
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	0.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total Org: UZCXJD	13,880.00	90,137.26	443.01	1,546.99	177.31	1,724.30	88,412.96	1,965.92	983.25	13.43	4,732.70
Total Fund: 1DZJDC	13,880.00	90,137.26	443.01	1,546.99	177.31	1,724.30	88,412.96	1,965.92	983.25	13.43	4,732.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZJPB - PI Jonathan Pundsack											
Org: UZCXJP - PI Jonathan Pundsack											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.10	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.10	0.00	0.00
Account Pool: 71 - Support											
711100 Supplies-General	0.00	4,755.12	0.00	0.00	0.00	0.00	4,755.12	183.44	367.83	0.00	488.85
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	7.20	0.00	3.12
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.69
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Subtotal Account Pool: 71	0.00	4,755.12	0.00	0.00	0.00	0.00	4,755.12	287.11	494.03	99.00	683.66
Account Pool: 72 - Student and/or Participant Support											
722310 Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	0.00	0.00
Total Org: UZCXJP	0.00	4,755.12	0.00	0.00	0.00	0.00	4,755.12	287.11	3,582.13	99.00	683.66
Total Fund: 1DZJPB	0.00	4,755.12	0.00	0.00	0.00	0.00	4,755.12	287.11	3,582.13	99.00	683.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZJXA - Jingfeng Xiao												
Org: UZCXJX - Jingfeng Xiao				Org Mgr: Moore, Cheryl								
Account Pool: 71 - Support												
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	4,695.00	11,791.00	0.00	0.00	0.00	0.00	11,791.00	0.00	0.00	0.00	0.00	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	4,695.00	11,791.00	0.00	0.00	20.00	20.00	11,771.00	0.00	0.00	0.00	0.00	
Total Org: UZCXJX	4,695.00	11,791.00	0.00	0.00	20.00	20.00	11,771.00	0.00	0.00	0.00	0.00	
Total Fund: 1DZJXA	4,695.00	11,791.00	0.00	0.00	20.00	20.00	11,771.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZKVB - PI Karen Von Damm Complex Systems												
Org: UZCXKV - PI Karen Von Damm												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.75	0.00	3,155.58
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,408.93
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881.82	0.00	4,322.63
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.99	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.56	0.00	23,887.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0.00	1,643.40
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.92	0.00	1,988.41
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.72	0.00	3,631.81
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.14	(1,844.39)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,505.71)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.99	3,191.46	0.00	541.44
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.40	0.00	2,547.13
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.63	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44	0.44	4.92
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.77
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.33	75.36	0.03	0.13
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.99)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	666.76	3,527.66	3,135.24	(158.70)
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.45	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.45	0.00	0.00
Total Org: UZCXKV		0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	666.76	10,154.39	3,135.24	27,360.25
Total Fund: 1DZKVB		0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	666.76	10,154.39	3,135.24	27,360.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZMFA - PI Mark Fahnestock												
Org: UZCXMF - PI Mark Fahnestock				Org Mgr: Bushold, Karen								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.60	0.00	134.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.70	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
711100 Supplies-General	8,700.00	20,779.88	25.00	602.71	0.00	602.71	20,177.17	2,431.97	7,910.48	1,654.25	1,791.72	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.44	1.32	0.00	0.88	
714030 Postage-Express Mail	0.00	0.00	0.00	20.72	0.00	20.72	(20.72)	44.34	672.88	0.00	20.72	
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.72	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.20	0.00	38.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	20.52	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	
Subtotal Account Pool: 71	8,700.00	20,779.88	25.00	623.43	15.00	638.43	20,141.45	2,476.75	11,586.01	1,654.25	2,219.84	
Total Org: UZCXMF	8,700.00	20,779.88	25.00	623.43	15.00	638.43	20,141.45	2,476.75	11,586.01	1,654.25	2,219.84	
Total Fund: 1DZMFA	8,700.00	20,779.88	25.00	623.43	15.00	638.43	20,141.45	2,476.75	11,586.01	1,654.25	2,219.84	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZMKA - PI Michael Keller												
Org: UZCXMK - PI Michael Keller												
Org Mgr: Keller, Michael M												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	0.00	0.00	2,058.68	3,088.02	0.00	3,088.02	(3,088.02)	1,069.52	1,069.52	253.16	1,062.53
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040.83	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,058.68	3,088.02	0.00	3,088.02	(3,088.02)	1,069.52	5,110.35	253.16	1,062.53
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	172.92	259.38	0.00	259.38	(259.38)	89.84	89.84	21.28	89.26
Subtotal Account Pool: 65		0.00	0.00	172.92	259.38	0.00	259.38	(259.38)	89.84	89.84	21.28	89.26
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
711100	Supplies-General	0.00	6,482.24	0.00	0.00	0.00	0.00	6,482.24	(180.00)	2,540.00	0.00	191.25
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,712.98
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	4.45	29.42	55.84
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	7.55	7.55	(7.55)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.28	2.45	0.00	2.45	(2.45)	0.00	8.24	0.00	5.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
Subtotal Account Pool: 71		0.00	6,482.24	2.28	2.45	12.55	15.00	6,467.24	(180.00)	5,271.69	49.37	5,037.81
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00	1,309.50	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.00	2,868.00	0.00	2,325.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	4,177.50	0.00	2,325.00
Total Org: UZCXMK		0.00	6,482.24	2,233.88	3,349.85	12.55	3,362.40	3,119.84	3,669.36	14,649.38	323.81	8,514.60
Total Fund: 1DZMKA		0.00	6,482.24	2,233.88	3,349.85	12.55	3,362.40	3,119.84	3,669.36	14,649.38	323.81	8,514.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZMMA - PI Mary Martin											
Org: UZCXMM - PI Mary Martin											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.80
711100 Supplies-General	7,028.00	19,429.46	0.00	0.00	0.00	0.00	19,429.46	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.98
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	25.00	0.00	12.50
718000 Telecom-General	0.00	0.00	0.00	0.00	7.34	7.34	(7.34)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	1.35	2.66	0.00	2.66	(2.66)	1.36	11.62	0.28	39.27
Subtotal Account Pool: 71	7,028.00	19,429.46	1.35	2.66	17.34	20.00	19,409.46	8.86	36.62	0.28	467.55
Total Org: UZCXMM	7,028.00	19,429.46	1.35	2.66	17.34	20.00	19,409.46	8.86	36.62	0.28	467.55
Total Fund: 1DZMMA	7,028.00	19,429.46	1.35	2.66	17.34	20.00	19,409.46	8.86	36.62	0.28	467.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZMPB - PI Michael Palace												
Org: UZCXMP - PI Michael Palace												
Org Mgr: Moore, Cheryl												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	83.22	83.22	0.00	83.22	(83.22)	0.00	345.65	0.00	102.38
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,881.47	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,500.00	13,092.89	(787.23)	95.87	0.00	95.87	12,997.02	169.98	825.56	411.86	1,072.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	0.00	66.97
711200	Research Supplies	0.00	0.00	0.00	915.60	0.00	915.60	(915.60)	402.61	971.03	0.00	1,485.44
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	18.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.17	25.17	0.00	25.17	(25.17)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	429.07	0.00	142.00
Subtotal Account Pool: 71		6,500.00	13,092.89	(678.84)	1,192.86	20.00	1,212.86	11,880.03	572.59	5,531.72	411.86	2,869.39
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00	0.00	955.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00	0.00	955.00
Total Org: UZCXMP		6,500.00	13,092.89	(678.84)	1,192.86	20.00	1,212.86	11,880.03	572.59	6,099.72	411.86	3,824.39
Total Fund: 1DZMPB		6,500.00	13,092.89	(678.84)	1,192.86	20.00	1,212.86	11,880.03	572.59	6,099.72	411.86	3,824.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZMTA - PI Mark Twickler											
Org: UZCCMT - PI Mark Twickler											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.90)	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.90)	0.00
Account Pool: 7Z - Transfers Out											
801063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,718.70
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,718.70
Total Org: UZCCMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.90)	7,718.70
Total Fund: 1DZMTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.90)	7,718.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZMTB - Mark Twickler												
Org: UZCXMT - Mark Twickler												
Org Mgr: Moore, Cheryl												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.46)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.42	0.00	(211.40)
711100	Supplies-General	6,747.00	35,649.05	0.00	64.97	0.00	64.97	35,584.08	747.18	3,262.62	574.70	918.49
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	0.00	429.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.08
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.07
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.15	0.00	307.14
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.91
718000	Telecom-General	0.00	0.00	0.00	0.00	703.24	703.24	(703.24)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	92.19	184.38	0.00	184.38	(184.38)	184.38	1,106.28	0.00	779.08
718014	Telecom-Telephone Equipment	0.00	0.00	210.89	216.38	0.00	216.38	(216.38)	4.78	46.06	0.00	219.12
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71	0.00	134.54
Subtotal Account Pool: 71		6,747.00	35,649.05	303.08	465.73	723.24	1,188.97	34,460.08	936.34	6,306.38	574.70	3,482.77
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total Org: UZCXMT		6,747.00	35,649.05	303.08	465.73	723.24	1,188.97	34,460.08	936.34	6,606.38	574.70	3,482.77
Total Fund: 1DZMTB		6,747.00	35,649.05	303.08	465.73	723.24	1,188.97	34,460.08	936.34	6,606.38	574.70	3,482.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZPCA - PI Patrick Crill												
Org: UZCXPC - PI Patrick Crill				Org Mgr: Bushold, Karen								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	122.87	
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.51	73.51	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32	19.56	10.64	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.83	93.51	10.64	
Total Org: UZCXPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.83	93.51	10.64	
Total Fund: 1DZPCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.83	93.51	10.64	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZRG - PI Robert Griffin												
Org: UZCCRG - PI Robert Griffin				Org Mgr: Griffin, Robert J								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	225.99	0.00	225.99	0.00	225.99	0.00	0.00	567.67	0.00	0.00	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.49	305.49	
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.35	595.99	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	225.99	0.00	225.99	0.00	225.99	0.00	0.00	618.67	912.84	936.48	
Total Org: UZCCRG	0.00	225.99	0.00	225.99	0.00	225.99	0.00	0.00	618.67	912.84	936.48	
Total Fund: 1DZRG	0.00	225.99	0.00	225.99	0.00	225.99	0.00	0.00	618.67	912.84	936.48	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZRLA - PI Richard Lammers												
Org: UZCXRL - PI Richard Lammers												
Org Mgr: Lammers, Richard B												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	10,070.75	5.79	6.41	0.00	6.41	10,064.34	10.49	361.61	7.95	117.49
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.99	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.75
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	6.25
718000	Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.99
Subtotal Account Pool: 71		0.00	10,070.75	5.79	6.41	20.00	26.41	10,044.34	10.49	557.73	7.95	136.73
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109.00
Total Org: UZCXRL		0.00	10,070.75	5.79	6.41	20.00	26.41	10,044.34	10.49	557.73	7.95	3,245.73
Total Fund: 1DZRLA		0.00	10,070.75	5.79	6.41	20.00	26.41	10,044.34	10.49	557.73	7.95	3,245.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZRTC - PI Robert Talbot Climate Change											
Org: UZCC00 - Climate Change Research Center											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22
Total Org: UZCC00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22

Org Mgr: Easter, Suzanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZRTC - PI Robert Talbot Climate Change												
Org: UZCCRT - PI Robert Talbot												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	993.76	2,004.77	0.00	2,004.77	(2,004.77)	0.00	1,440.95	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.35	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,133.33	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.07	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.67	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.06	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	993.76	2,004.77	0.00	2,004.77	(2,004.77)	0.00	15,325.43	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	83.48	168.40	0.00	168.40	(168.40)	0.00	121.05	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.40	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	83.48	168.40	0.00	168.40	(168.40)	0.00	5,031.45	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(446.89)	14,259.59	0.00	4,041.41
710200	Foreign Travel	0.00	0.00	1,552.82	1,552.82	0.00	1,552.82	(1,552.82)	0.00	3,179.86	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.09	0.00	849.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.75
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,072.00	365,737.09	(255.09)	(821.71)	0.00	(821.71)	366,558.80	9,603.32	16,307.39	67.16	24,684.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
711200	Research Supplies	0.00	0.00	(2,741.07)	(2,741.07)	0.00	(2,741.07)	2,741.07	624.00	5,839.04	0.00	123.10
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.39	0.00	140.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	(8,466.17)	(8,542.46)	0.00	(8,542.46)	8,542.46	0.00	26,155.43	0.00	359.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489.24	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.32	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,799.23	0.00	86.78
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00	1,850.04	330.53	2,076.13
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.44	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	22.50	0.00	89.81
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60	245.25	0.00	5.61
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.00	0.00	569.77
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.98	0.00	6,232.00
Subtotal Account Pool: 71		12,072.00	365,737.09	(9,909.51)	(10,529.92)	0.00	(10,529.92)	376,267.01	10,117.03	79,757.01	397.69	41,146.11
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,573.55	65,681.23	16,000.00	25,411.28
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.69	1,000.93
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,573.55	65,681.23	16,873.69	26,412.21
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,706.22	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,706.22	0.00	0.00
Total Org: UZCCRT		12,072.00	365,737.09	(8,832.27)	(8,356.75)	0.00	(8,356.75)	374,093.84	26,646.58	188,501.34	17,271.38	67,558.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 1DZRTC	12,072.00	365,737.09	(8,832.27)	(8,356.75)	0.00	(8,356.75)	374,093.84	26,646.58	188,501.34	17,271.38	67,603.54

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DZRVA - PI Ruth Varner											
Org: UZCXRV - PI Ruth Varner											
Org Mgr: Varner, Ruth K											
Account Pool: 61 - Salaries and Wages											
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.57	0.00	0.00
615F10	PAT	0.00	0.00	531.39	956.51	5,978.21	6,934.72	(6,934.72)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	531.39	956.51	5,978.21	6,934.72	(6,934.72)	0.00	103.57	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	231.16	416.09	2,600.52	3,016.61	(3,016.61)	0.00	46.61	0.00
Subtotal Account Pool: 65		0.00	0.00	231.16	416.09	2,600.52	3,016.61	(3,016.61)	0.00	46.61	0.00
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.97	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.50	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.64	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,406.23	0.00	2,406.23	(2,406.23)	38.23	766.49	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.34	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.98	111.60	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.48	179.48	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.51	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,406.23	0.00	2,406.23	(2,406.23)	246.69	3,176.41	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.84	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.84	0.00
Total Org: UZCXRV		0.00	0.00	762.55	3,778.83	8,578.73	12,357.56	(12,357.56)	246.69	4,028.43	0.00
Total Fund: 1DZRVA		0.00	0.00	762.55	3,778.83	8,578.73	12,357.56	(12,357.56)	246.69	4,028.43	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DZRVB - PI Ruth Varner												
Org: UZCCR V - PI Ruth Varner												
Org Mgr: Varner, Ruth K												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.21	
710300	Conference Registration Fees	0.00	0.00	60.00	60.00	325.00	385.00	(385.00)	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	(128.64)	(128.64)	0.00	(128.64)	128.64	0.00	128.64	0.00	
711100	Supplies-General	3,480.00	4,894.07	0.00	0.00	0.00	0.00	4,894.07	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	(623.31)	1,579.83	0.00	1,579.83	(1,579.83)	0.00	467.92	55.82	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	130.00	130.00	(130.00)	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.98	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	5.82	5.82	(5.82)	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	3.62	4.18	0.00	4.18	(4.18)	0.00	4.23	0.00	
Subtotal Account Pool: 71		3,480.00	4,894.07	(688.33)	1,515.37	510.82	2,026.19	2,867.88	0.00	980.77	0.00	152.03
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.97	3,945.97	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.97	3,945.97	0.00	0.00
Total Org: UZCCR V		3,480.00	4,894.07	(688.33)	1,515.37	510.82	2,026.19	2,867.88	3,945.97	4,926.74	0.00	152.03
Total Fund: 1DZRVB		3,480.00	4,894.07	(688.33)	1,515.37	510.82	2,026.19	2,867.88	3,945.97	4,926.74	0.00	152.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZSFA - PI Steve Frolking												
Org: UZCXSF - PI Stephen Frolking												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611F1R Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.67	0.00	0.00
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.83	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.21	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.21	0.00	0.00
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	270.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858.01	0.00	401.29
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
711100 Supplies-General	14,840.00	37,603.59	0.00	0.00	3,186.00	3,186.00	34,417.59	0.00	0.00	694.70	69.82	1,809.50
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	41.59	0.00	41.59	(41.59)	0.00	0.00	0.00	0.00	851.25
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.44	49.56	50.00	(50.00)	22.22	80.45	0.00	0.00	54.55
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.24
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.25	0.00	19.10
718000 Telecom-General	0.00	0.00	0.00	0.00	7.43	7.43	(7.43)	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	2.57	0.00	2.57	(2.57)	7.46	40.97	0.60	0.00	17.55
719000 Business Meals-Meetings-Non Travel	0.00	0.00	37.22	37.22	0.00	37.22	(37.22)	0.00	59.29	0.00	0.00	144.54
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	1,119.00
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17	0.00	0.00	0.00
Subtotal Account Pool: 71	14,840.00	37,603.59	37.22	81.82	3,242.99	3,324.81	34,278.78	279.68	4,346.24	70.42	4,506.02	
Total Org: UZCXSF	14,840.00	37,603.59	37.22	81.82	3,242.99	3,324.81	34,278.78	279.68	4,656.28	70.42	4,506.02	
Total Fund: 1DZSFA	14,840.00	37,603.59	37.22	81.82	3,242.99	3,324.81	34,278.78	279.68	4,656.28	70.42	4,506.02	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DZSOA - PI Scott Olinger												
Org: UZCXSO - PI Scott Olinger												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	648.00	648.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.43	54.43
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	54.43	54.43
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.66	98.00	(328.21)	(253.34)
710100	Out-of-State Travel	0.00	0.00	210.48	210.48	0.00	210.48	(210.48)	461.52	770.05	151.30	354.83
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.75	0.00	100.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.75	0.00	0.00
711100	Supplies-General	11,465.00	311,156.17	0.00	80.00	0.00	80.00	311,076.17	0.00	193.38	0.00	113.03
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.85	48.83	0.00	255.60
714005	Postage-Campus Mail Services	0.00	0.00	1.32	1.32	48.68	50.00	(50.00)	1.32	74.02	0.44	4.20
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.65	0.00	12.50
718000	Telecom-General	0.00	0.00	0.00	0.00	22.70	22.70	(22.70)	0.00	27.22	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.13	1.30	0.00	1.30	(1.30)	7.79	18.43	4.92	37.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	0.00	20.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00	0.00
Subtotal Account Pool: 71		11,465.00	311,156.17	211.93	293.10	71.38	364.48	310,791.69	543.14	9,353.83	(171.55)	647.66
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.91	0.00	0.00
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,913.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.91	0.00	5,913.00
Total Org: UZCXSO		11,465.00	311,156.17	211.93	293.10	71.38	364.48	310,791.69	543.14	10,505.49	530.88	7,263.09
Total Fund: 1DZSOA		11,465.00	311,156.17	211.93	293.10	71.38	364.48	310,791.69	543.14	10,505.49	530.88	7,263.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZSSA - PI A Shiklomanov												
Org: UZCXSS - PI Alexander Shiklomanov				Org Mgr: Bushold, Karen								
Account Pool: 71 - Support												
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.45	
711100 Supplies-General	6,204.00	19,531.02	40.78	41.40	0.00	41.40	19,489.62	10.47	166.62	0.00	68.80	
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.44	0.00	0.00	
714030 Postage-Express Mail	0.00	0.00	0.00	31.75	0.00	31.75	(31.75)	0.00	0.00	0.00	17.63	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.51	80.51	0.00	0.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	
Subtotal Account Pool: 71	6,204.00	19,531.02	40.78	73.15	15.00	88.15	19,442.87	90.98	369.07	80.00	694.13	
Total Org: UZCXSS	6,204.00	19,531.02	40.78	73.15	15.00	88.15	19,442.87	90.98	369.07	80.00	694.13	
Total Fund: 1DZSSA	6,204.00	19,531.02	40.78	73.15	15.00	88.15	19,442.87	90.98	369.07	80.00	694.13	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DZWWA - PI Wilfred Wollheim											
Org: UZCXWW - PI Wilfred Wollheim											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.61	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	15,300.25	15,300.25	(15,300.25)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	15,300.25	15,300.25	(15,300.25)	0.00	36.61	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.47	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.47	0.00	0.00
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	(587.46)	(587.46)	0.00	(587.46)	587.46	250.00	765.90	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.50	634.75	0.00
711100	Supplies-General	10,942.00	28,714.16	5.79	226.32	0.00	226.32	28,487.84	10.48	324.67	0.00
711200	Research Supplies	0.00	0.00	0.00	179.99	0.00	179.99	(179.99)	0.00	104.82	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.44	0.44	9.56	10.00	(10.00)	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	27.50	27.50	0.00	27.50	(27.50)	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.64	182.67	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
Subtotal Account Pool: 71		10,942.00	28,714.16	(553.73)	(153.21)	59.56	(93.65)	28,807.81	663.62	2,074.84	80.00
Account Pool: 72 - Student and/or Participant Support											
721042	Waivers-Grad Insurance Pymts	0.00	0.00	2,010.00	2,010.00	0.00	2,010.00	(2,010.00)	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	7,460.00	7,460.00	0.00	7,460.00	(7,460.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	9,470.00	9,470.00	0.00	9,470.00	(9,470.00)	0.00	0.00	0.00
Total Org: UZCXWW		10,942.00	28,714.16	8,916.27	9,316.79	15,359.81	24,676.60	4,037.56	663.62	2,127.92	80.00
Total Fund: 1DZWWA		10,942.00	28,714.16	8,916.27	9,316.79	15,359.81	24,676.60	4,037.56	663.62	2,127.92	80.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZXXA - PI Xiangming Xiao												
Org: UZCXXX - PI Xiangming Xiao				Org Mgr: Bushold, Karen								
Account Pool: 61 - Salaries and Wages												
61JBHX Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.00	3,196.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.00	3,196.00
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50	268.47
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50	268.47
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.40
711100 Supplies-General	0.00	332.99	0.00	0.00	0.00	0.00	0.00	332.99	0.00	0.00	0.00	0.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98	42.48
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.49
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.86	700.54
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
Subtotal Account Pool: 71	0.00	332.99	0.00	0.00	0.00	0.00	0.00	332.99	0.00	0.00	189.84	1,171.02
Account Pool: 7Z - Transfers Out												
801063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	1,364.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	1,364.00	0.00	0.00
Total Org: UZCXXX	0.00	332.99	0.00	0.00	0.00	0.00	0.00	332.99	1,364.00	1,364.00	2,622.34	4,635.49
Total Fund: 1DZXXA	0.00	332.99	0.00	0.00	0.00	0.00	0.00	332.99	1,364.00	1,364.00	2,622.34	4,635.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GZ002 - Hubbard and Bloomfield											
Org: UZCC00 - Climate Change Research Center											
Org Mgr: Easter, Suzanne L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,824.36	0.00	47,510.62
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.07	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,758.65
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,459.43	0.00	80,269.27
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,863.09	0.00	21,847.55
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.76
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,863.09	0.00	24,599.31
Account Pool: 71 - Support											
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.66
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.66
Total Org: UZCC00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,322.52	0.00	105,548.24
Total Fund: 1GZ002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,322.52	0.00	105,548.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt												
Org: UZCC00 - Climate Change Research Center												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,489.48	5,489.48	0.00	5,489.48	(5,489.48)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	11,743.42	21,138.16	0.00	21,138.16	(21,138.16)	10,854.10	27,882.07	0.00	8,213.92
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.01	0.00	14,300.13
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.55	10,035.53	12,794.03
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,342.50	5,642.50
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.28	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	7,960.64	16,132.64
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00
Subtotal Account Pool: 61		0.00	0.00	17,232.90	26,627.64	0.00	26,627.64	(26,627.64)	11,279.10	51,270.91	22,358.67	58,051.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1,447.54	2,236.68	0.00	2,236.68	(2,236.68)	911.76	2,342.08	0.00	689.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.32	1,207.76	1,548.68
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.66	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,447.54	2,236.68	0.00	2,236.68	(2,236.68)	911.76	3,053.06	1,207.76	2,238.64
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,086.39	0.00	189.51
710200	Foreign Travel	0.00	0.00	2,831.38	2,831.38	0.00	2,831.38	(2,831.38)	0.00	17,163.57	1,948.22	1,948.22
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.06	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,703.40	0.00	0.00
711	Supplies	88,847.05	88,847.05	0.00	0.00	0.00	0.00	88,847.05	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	4,835.84	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,318.00	0.00	14.13
713000	Printing & Copying-General	0.00	0.00	0.00	1,472.43	0.00	1,472.43	(1,472.43)	0.00	793.00	2,142.41	14,336.76
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.53	0.00	32.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.99	0.00	0.00
Subtotal Account Pool: 71		88,847.05	88,847.05	2,831.38	4,303.81	0.00	4,303.81	84,543.24	3,563.00	57,163.78	4,090.63	16,521.12
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00	873.00	0.00	1,620.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.50	3,719.50	0.00	4,556.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.50	6,758.50	0.00	6,176.50
Total Org: UZCC00		88,847.05	88,847.05	21,511.82	33,168.13	0.00	33,168.13	55,678.92	20,346.36	118,246.25	27,657.06	82,987.48
Total Fund: 1GZ003		88,847.05	88,847.05	21,511.82	33,168.13	0.00	33,168.13	55,678.92	20,346.36	118,246.25	27,657.06	82,987.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GZ005 - Milton Bloomfield Fund												
Org: UZCC00 - Climate Change Research Center				Org Mgr: Easter, Suzanne L								
Account Pool: 71 - Support												
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100 Supplies-General	2,078.70	2,078.70	0.00	0.00	0.00	0.00	0.00	2,078.70	5,824.82	7,057.03	0.00	
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00	0.00	
Subtotal Account Pool: 71	2,078.70	2,078.70	0.00	0.00	0.00	0.00	0.00	2,078.70	5,824.82	7,569.03	0.00	
Total Org: UZCC00	2,078.70	2,078.70	0.00	0.00	0.00	0.00	0.00	2,078.70	5,824.82	7,569.03	0.00	
Total Fund: 1GZ005	2,078.70	2,078.70	0.00	0.00	0.00	0.00	0.00	2,078.70	5,824.82	7,569.03	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GZ008 - New Hampshire Carbon Challenge											
Org: UZCX00 - Complex Systems Research Center											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00	1,270.00
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.09	10.09	8.75	8.75
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.74	4.05	12.74	76.44
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.85	16.35	13.59	123.18
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.68	30.49	1,335.03	1,508.32
Total Org: UZCX00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.68	30.49	1,335.03	1,508.32
Total Fund: 1GZ008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.68	30.49	1,335.03	1,508.32

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GZ009 - Carbon Neutral New England 2020											
Org: UZEOSA - EOS Administration											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	1,155.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	2,499.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.90
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.90
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	27.78	77.77
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.68	0.00	79.48
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.50
718000 Telecom-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	48.08	27.78	1,819.75
Total Org: UZEOSA	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	48.08	447.78	4,431.65
Total Fund: 1GZ009	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	48.08	447.78	4,431.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GZ010 - LM RRS & Climate Change												
Org: UZCXB3 - PI Berrien Moore III				Org Mgr: Bushold, Karen								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.40	0.00	0.00	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	2,088.00	
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.40	2,088.00	2,088.00	
Total Org: UZCXB3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.40	2,088.00	2,088.00	
Total Fund: 1GZ010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.40	2,088.00	2,088.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GZGEN - BUDGET ONLY Other Gift EOS											
Org: UZARCM - EOS RCM Allocation											
Org Mgr: Bartlett, David S											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711 Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7110 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: UZARCM	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GZGEN	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU002 - UNH Equipment											
Org: UZCXJA - PI John Aber											
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(437.66)	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(437.66)	0.00
Total Org: UZCXJA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(437.66)	0.00

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU002 - UNH Equipment											
Org: UZCXMM - PI Mary Martin											
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.33	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.33	0.00
Total Org: UZCXMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.33	0.00
Total Fund: 1NU002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.33)	0.00

Org Mgr: Bushold, Karen

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UZ000 - EOS Educational and General											
Org: UZARCM - EOS RCM Allocation											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760100 RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,877.00	5,291,287.00	925,906.00	5,555,426.00
760105 RCM-Facilities Assessment	1,470,946.00	1,470,946.00	0.00	0.00	0.00	0.00	1,470,946.00	240,269.00	1,441,639.00	233,621.00	1,401,711.00
Subtotal Account Pool: 76	1,470,946.00	1,470,946.00	0.00	0.00	0.00	0.00	1,470,946.00	1,122,146.00	6,732,926.00	1,159,527.00	6,957,137.00
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151.39	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151.39	0.00	0.00
Total Org: UZARCM	1,470,946.00	1,470,946.00	0.00	0.00	0.00	0.00	1,470,946.00	1,122,146.00	6,735,077.39	1,159,527.00	6,957,137.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UZ000 - EOS Educational and General												
Org: UZCC00 - Climate Change Research Center												
Org Mgr: Easter, Suzanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.89	2,989.25	0.00	5,867.61
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.84	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721.89	0.00	15,686.11
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413.77	41,217.32	6,017.51	45,299.88
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.66	853.98	0.00	581.94
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,469.39	41,929.55	6,043.52	41,924.53
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.42	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.70	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,886.71	90,740.95	12,061.03	109,360.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.28	357.62	0.00	541.73
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.83	38,895.02	5,548.08	47,320.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,141.11	39,252.64	5,548.08	47,862.25
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.39	1,295.76
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	17.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435.04	5,010.05	1,136.15	3,317.04
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.03	140.66	501.82
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.44	175.43	30.47	89.09
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.24	0.00	65.82
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	1,203.00	366.00	1,221.39
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.18	12,760.68	0.00	7,638.53
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.89	48.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.46
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.74
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.56	5,570.72	1,588.04	7,679.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	125.00	0.00	87.75
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	32.08	1.63	20.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.78	0.00	55.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	650.00	320.00	630.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729.98	26,347.01	3,912.34	23,197.69
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	803.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00	803.00
Total Org: UZCC00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,757.80	157,720.60	21,521.45	181,223.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UZ000 - EOS Educational and General												
Org: UZCX00 - Complex Systems Research Center												
Org Mgr: Bushold, Karen												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	71,591.00	71,591.00	1,349.14	2,428.46	0.00	2,428.46	69,162.54	2,464.49	4,473.75	8,987.04	10,178.62
611F15	Fac Tenure Track AAUP (UNH)	22,414.50	22,414.50	0.00	0.00	22,414.50	22,414.50	0.00	0.00	58,980.34	0.00	45,459.66
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.15	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	4,864.48	4,864.48	(4,864.48)	0.00	23,946.48	0.00	11,978.85
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.57	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,464.17
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	8,400.07	8,400.07	(8,400.07)	0.00	0.00	0.00	0.00
615F10	PAT	102,426.00	102,426.00	13,470.08	23,820.48	147,030.57	170,851.05	(68,425.05)	16,936.60	181,256.42	18,680.38	181,901.52
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.93	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	207.00	372.60	0.00	372.60	(372.60)	257.89	1,873.67	264.86	1,819.17
617F10	Operating Staff	83,772.12	83,772.12	6,798.40	12,237.12	76,482.00	88,719.12	(4,947.00)	5,989.36	45,919.93	6,618.08	45,910.32
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.30	0.00	0.00
61CPEX	Part Time Salary	30,467.00	30,467.00	0.00	0.00	0.00	0.00	30,467.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.97	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.13
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599.48	0.00	4,029.10
Subtotal Account Pool: 61		310,670.62	310,670.62	21,824.62	38,858.66	259,191.62	298,050.28	12,620.34	25,648.34	325,666.99	35,894.36	309,777.54
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	130.70	235.26	0.00	235.26	(235.26)	228.67	657.84	777.14	1,007.70
65YF10	Full Fringe Benefit Distr Expe	90,746.49	90,746.49	8,816.76	15,685.02	109,094.34	124,779.36	(34,032.87)	10,299.61	140,918.36	11,637.32	131,530.63
65YP10	Nonstatus Benefit Distr (Fica)	44,395.23	44,395.23	0.00	0.00	0.00	0.00	44,395.23	0.00	0.00	112.90	710.97
Subtotal Account Pool: 65		135,141.72	135,141.72	8,947.46	15,920.28	109,094.34	125,014.62	10,127.10	10,528.28	141,576.20	12,527.36	133,249.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UZ000 - EOS Educational and General												
Org: UZCX00 - Complex Systems Research Center												
Org Mgr: Bushold, Karen												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.23	714.63	0.00	2,960.18
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.30	0.00	292.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,050.00)	(1,050.00)	0.00	653.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.11	338.11
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.01	0.00	0.00
711100	Supplies-General	24,519.84	22,448.84	131.22	1,343.68	1,089.00	2,432.68	20,016.16	1,158.79	5,666.96	541.98	10,039.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.41	0.00	29.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	177.22	177.22	89.68	266.90	(266.90)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.54
714005	Postage-Campus Mail Services	0.00	0.00	(320.73)	86.48	309.66	396.14	(396.14)	3.60	107.65	3.79	86.45
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32	12.12	166.01
716000	Maintenance & Repairs-General	0.00	0.00	51.00	102.00	195.26	297.26	(297.26)	0.00	90.00	0.00	2,030.17
716060	Maint & Repairs-Computer Software	0.00	0.00	(28,816.00)	0.00	0.00	0.00	0.00	3,304.00	292.00	3,500.00	1,764.60
716063	Maint & Repairs-Computer Hardware	47,107.00	47,107.00	0.00	468.03	0.00	468.03	46,638.97	0.00	32,205.67	0.00	7,049.75
716100	Rentals & Leases-General	0.00	0.00	75.84	75.84	0.00	75.84	(75.84)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	4,020.00	4,020.00	537.69	874.26	0.00	874.26	3,145.74	528.12	4,380.35	1,060.44	4,587.92
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014.52	0.00	568.89
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22	0.00	161.46
718000	Telecom-General	27,316.00	27,316.00	0.00	0.00	19,083.85	19,083.85	8,232.15	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,233.84	4,501.66	0.00	4,501.66	(4,501.66)	4,314.28	24,944.27	3,971.18	24,428.53
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	72.50	185.00	0.00	290.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.21	27.49	0.00	27.49	(27.49)	12.86	86.36	11.05	72.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	34.95	34.95	0.00	34.95	(34.95)	52.25	1,141.90	23.96	29.95
719100	Membership Dues & Fees	0.00	0.00	520.00	520.00	0.00	520.00	(520.00)	960.00	1,305.00	0.00	2,775.00
719110	Membership-Individual	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		103,282.84	101,211.84	(25,366.76)	8,346.61	20,767.45	29,114.06	72,097.78	10,020.85	74,286.57	9,462.63	58,328.70
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	1,833.00	1,833.00	0.00	1,833.00	(1,833.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	2,838.00	2,838.00	0.00	2,838.00	(2,838.00)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.00)	(1,128.59)	0.00	(53.79)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.00)	(1,128.59)	0.00	(53.79)
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,015.85	0.00	17,076.02
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,940.00	0.00	83,105.00
801064	Faculty Start Up Transfers Out	0.00	2,071.00	2,071.00	2,071.00	0.00	2,071.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,071.00	2,071.00	2,071.00	0.00	2,071.00	0.00	0.00	90,955.85	0.00	100,181.02
Total Org: UZCX00		549,095.18	549,095.18	10,314.32	68,034.55	389,053.41	457,087.96	92,007.22	45,322.47	631,357.02	57,884.35	601,482.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UZ000 - EOS Educational and General												
Org: UZEOSA - EOS Administration												
Org Mgr: Bartlett, David S												
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	1,532.58	2,758.64	17,241.53	20,000.17	(20,000.17)	0.00	0.00	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	60,070.00	60,070.00	8,461.50	8,461.50	0.00	8,461.50	51,608.50	0.00	3,606.78	0.00	7,122.10
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
611F15	Fac Tenure Track AAUP (UNH)	12,222.00	12,222.00	0.00	0.00	12,221.01	12,221.01	0.99	0.00	12,221.08	0.00	30,837.67
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.98	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,152.38	0.00	134,339.11
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.17	2,183.90	3,333.34
614F10	Academic Administrator	102,500.00	102,500.00	0.00	(3,141.76)	170,440.70	167,298.94	(64,798.94)	27,011.32	118,122.47	0.00	82,164.99
615F10	PAT	157,061.00	157,061.00	12,689.50	22,841.09	148,174.86	171,015.95	(13,954.95)	20,085.82	134,787.16	17,024.44	127,777.45
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.01	0.00	0.00
617F10	Operating Staff	34,994.88	34,994.88	2,681.60	4,826.88	30,168.00	34,994.88	0.00	4,520.22	34,651.82	4,994.72	34,648.90
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.38	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.15	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	25.00	25.00	0.00	25.00	975.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.60	0.00	576.00
Subtotal Account Pool: 61		367,847.88	367,847.88	25,390.18	35,771.35	378,246.10	414,017.45	(46,169.57)	51,617.36	407,366.98	24,203.06	433,299.57
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	839.50	942.49	1,448.29	2,390.78	(2,390.78)	0.00	500.39	0.00	1,438.24
65YF10	Full Fringe Benefit Distr Expe	133,448.39	133,448.39	6,686.42	10,668.89	157,036.99	167,705.88	(34,257.49)	23,208.15	170,992.08	10,128.82	188,212.83
65YP10	Nonstatus Benefit Distr (Fica)	19,110.45	19,110.45	0.00	0.00	0.00	0.00	19,110.45	0.00	1,711.80	183.45	490.01
Subtotal Account Pool: 65		152,558.84	152,558.84	7,525.92	11,611.38	158,485.28	170,096.66	(17,537.82)	23,208.15	173,204.27	10,312.27	190,141.08
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	6,000.00	6,000.00	0.00	6,000.00	(4,000.00)	0.00	6,000.00	6,161.98	6,304.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029.15	0.00	744.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	3,525.43	3,670.94
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.96
711100	Supplies-General	46,018.68	46,018.68	2,074.34	1,624.66	0.00	1,624.66	44,394.02	1,057.35	10,938.66	1,469.64	8,145.52
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	431.00	3,232.30	3,471.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.67	2,285.93
714005	Postage-Campus Mail Services	0.00	0.00	4.40	6.16	13.84	20.00	(20.00)	6.10	19.91	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.29	0.00	140.86
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.50	75.57	12,321.42
716063	Maint & Repairs-Computer Hardware	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	362.25	6,006.00	0.00	4,372.00
716100	Rentals & Leases-General	0.00	0.00	458.17	839.67	0.00	839.67	(839.67)	917.59	5,611.21	763.00	7,979.17
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.02	27.22	971.30
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.74
718000	Telecom-General	0.00	0.00	0.00	0.00	4,156.61	4,156.61	(4,156.61)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	410.12	820.24	0.00	820.24	(820.24)	820.24	9,535.44	805.72	9,405.02
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	127.97
718016	Telecom-Usage (Tolls)	0.00	0.00	4.78	15.15	0.00	15.15	(15.15)	19.04	141.49	9.86	74.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86	4,113.99	269.83	4,706.95
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	6,115.00	0.00	5,000.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.01	0.00	1,000.00
Subtotal Account Pool: 71		52,018.68	52,018.68	8,951.81	9,305.88	4,170.45	13,476.33	38,542.35	3,769.43	56,190.67	16,537.00	70,865.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UZ000 - EOS Educational and General											
Org: UZEOSA - EOS Administration											
Org Mgr: Bartlett, David S											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	134,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,754.59	(1,695.96)	152,031.46
8O1006 NonMand Tran Out-General Funds	20,000.00	19,430.00	0.00	0.00	0.00	0.00	19,430.00	0.00	20,128.55	0.00	19,575.00
8O1009 NonMand Tran Out-Int Desig Fnds	21,000.00	155,898.00	155,898.00	155,898.00	0.00	155,898.00	0.00	0.00	130,212.87	0.00	31,000.00
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,075.00
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,201.00	0.00	0.00
Subtotal Account Pool: 7Z	175,328.00	175,328.00	155,898.00	155,898.00	0.00	155,898.00	19,430.00	0.00	478,297.01	(1,695.96)	262,681.46
Total Org: UZEOSA	747,753.40	747,753.40	197,765.91	212,586.61	540,901.83	753,488.44	(5,735.04)	78,594.94	1,115,058.93	49,356.37	956,487.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UZ000 - EOS Educational and General											
Org: UZPPAV - Variance Pool											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZPPAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Bartlett, David S

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UZ000 - EOS Educational and General												
Org: UZTEAC - EOS Teaching												
Org Mgr: Bartlett, David S												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.84	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,278.14	0.00	89,672.65
61CPEX	Part Time Salary	20,605.00	20,605.00	0.00	0.00	0.00	0.00	20,605.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,605.00	20,605.00	0.00	0.00	0.00	0.00	20,605.00	0.00	120,180.98	0.00	89,672.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,090.52	0.00	41,249.41
65YP10	Nonstatus Benefit Distr (Fica)	8,964.00	8,964.00	0.00	0.00	0.00	0.00	8,964.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,964.00	8,964.00	0.00	0.00	0.00	0.00	8,964.00	0.00	54,090.52	0.00	41,249.41
Total Org: UZTEAC		29,569.00	29,569.00	0.00	0.00	0.00	0.00	29,569.00	0.00	174,271.50	0.00	130,922.06
Total Fund: 1UZ000		2,797,363.58	2,797,363.58	208,080.23	280,621.16	929,955.24	1,210,576.40	1,586,787.18	1,269,821.21	8,813,485.44	1,288,289.17	8,827,252.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X1102 - AIRMAP TF Site Upgrade											
Org: UZCCRT - PI Robert Talbot											
Account Pool: 71 - Support											
718014 Telecom-Telephone Equipment	(1,738.28)	(1,738.28)	0.00	0.00	0.00	0.00	(1,738.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(1,738.28)	(1,738.28)	0.00	0.00	0.00	0.00	(1,738.28)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
740400 Construction	(707,779.51)	(707,779.51)	0.00	0.00	0.00	0.00	(707,779.51)	0.00	0.00	0.00	0.00
740428 Construct-Equipment-Furnishings	(22,294.00)	(22,294.00)	0.00	0.00	0.00	0.00	(22,294.00)	0.00	0.00	0.00	0.00
740436 Construct-Permits and Fees	(5,567.50)	(5,567.50)	0.00	0.00	0.00	0.00	(5,567.50)	0.00	0.00	0.00	0.00
740438 Construct-Utilities	(10,052.00)	(10,052.00)	0.00	0.00	0.00	0.00	(10,052.00)	0.00	0.00	0.00	0.00
740440 Construct-Predesign Studies	(699.55)	(699.55)	0.00	0.00	0.00	0.00	(699.55)	0.00	0.00	0.00	0.00
740462 Construct-Landscaping	(1,094.00)	(1,094.00)	0.00	0.00	0.00	0.00	(1,094.00)	0.00	0.00	0.00	0.00
7404S3 Advertising and Reimbursable Exp	(254.43)	(254.43)	0.00	0.00	0.00	0.00	(254.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	2,259.01	2,259.01	0.00	0.00	0.00	0.00	2,259.01	0.00	0.00	0.00	0.00
Total Org: UZCCRT	520.73	520.73	0.00	0.00	0.00	0.00	520.73	0.00	0.00	0.00	0.00
Total Fund: 1X1102	520.73	520.73	0.00	0.00	0.00	0.00	520.73	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 4QZ001 - Milton Bloomfield Fund												
Org: UZCC00 - Climate Change Research Center				Org Mgr: Easter, Suzanne L								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,574.87	1,574.87	0.00	0.00	0.00	0.00	1,574.87	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,574.87	1,574.87	0.00	0.00	0.00	0.00	1,574.87	0.00	0.00	0.00	0.00	
Total Org: UZCC00	1,574.87	1,574.87	0.00	0.00	0.00	0.00	1,574.87	0.00	0.00	0.00	0.00	
Total Fund: 4QZ001	1,574.87	1,574.87	0.00	0.00	0.00	0.00	1,574.87	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4TZ001 - Iona Hubbard Climate Change Ed											
Org: UZCC00 - Climate Change Research Center											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	67,312.15	67,312.15	0.00	0.00	0.00	0.00	67,312.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	67,312.15	67,312.15	0.00	0.00	0.00	0.00	67,312.15	0.00	0.00	0.00	0.00
Total Org: UZCC00	67,312.15	67,312.15	0.00	0.00	0.00	0.00	67,312.15	0.00	0.00	0.00	0.00
Total Fund: 4TZ001	67,312.15	67,312.15	0.00	0.00	0.00	0.00	67,312.15	0.00	0.00	0.00	0.00
Total Org Lvl 3: UZCSCC	30,311,234.22	34,490,633.64	973,186.80	1,677,090.71	16,283,402.31	17,960,493.02	16,530,140.62	2,711,904.11	19,987,182.26	2,980,764.42	20,947,350.76

		<u>Budget</u>		<u>Month to Date</u>		<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111641 - Coastal Ocean Observation-Analysis													
Org: UZOPAB - PI Ann Bucklin													
Org Mgr: Lee, Mariellen Carpenter													
Account Pool: 61 - Salaries and Wages													
61	Salaries and Wages	(986.59)	(986.59)	0.00	0.00	0.00	0.00	(986.59)	0.00	0.00	0.00	0.00	
611F60	Faculty NTT Research	(191,336.18)	(191,336.18)	0.00	0.00	0.00	0.00	(191,336.18)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	277,033.83	277,033.83	0.00	0.00	0.00	0.00	277,033.83	0.00	0.00	0.00	0.00	
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(11,347.98)	(11,347.98)	0.00	0.00	0.00	0.00	(11,347.98)	0.00	0.00	0.00	0.00	
613N30	Graduate Research Assistant	(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.00	0.00	0.00	0.00	
615F10	PAT	(56,714.50)	(56,714.50)	0.00	0.00	0.00	0.00	(56,714.50)	0.00	0.00	0.00	0.00	
61CPHO	*OBS*[NSH] Non-Status - Overtime	(14.70)	(14.70)	0.00	0.00	0.00	0.00	(14.70)	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	(19,007.40)	(19,007.40)	0.00	0.00	0.00	0.00	(19,007.40)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(240.34)	(240.34)	0.00	0.00	0.00	0.00	(240.34)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65	Fringe Benefits	29,054.91	29,054.91	0.00	0.00	0.00	0.00	29,054.91	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	(25,431.88)	(25,431.88)	0.00	0.00	0.00	0.00	(25,431.88)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(3,624.30)	(3,624.30)	0.00	0.00	0.00	0.00	(3,624.30)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(1.27)	(1.27)	0.00	0.00	0.00	0.00	(1.27)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	62,799.19	62,799.19	0.00	0.00	0.00	0.00	62,799.19	0.00	0.00	0.00	0.00	
7100	In-State Travel	(4,400.00)	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)	0.00	0.00	0.00	0.00	
710000	In-State Travel	(397.72)	(397.72)	0.00	0.00	0.00	0.00	(397.72)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(38,359.01)	(38,359.01)	0.00	0.00	0.00	0.00	(38,359.01)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	(406.56)	(406.56)	0.00	0.00	0.00	0.00	(406.56)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(15,322.64)	(15,322.64)	0.00	0.00	0.00	0.00	(15,322.64)	0.00	0.00	0.00	0.00	
710305	Registration Fees-Other	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	(3,715.26)	(3,715.26)	0.00	0.00	0.00	0.00	(3,715.26)	0.00	0.00	0.00	0.00	
711	Supplies	(4,400.00)	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(377.74)	(377.74)	0.00	0.00	0.00	0.00	(377.74)	0.00	0.00	0.00	0.00	
7112	Research Supplies	152,652.04	152,652.04	0.00	0.00	0.00	0.00	152,652.04	0.00	0.00	0.00	0.00	
711200	Research Supplies	(55,909.93)	(55,909.93)	0.00	0.00	0.00	0.00	(55,909.93)	0.00	0.00	0.00	0.00	
712	Library Acquisitions	(11,345.00)	(11,345.00)	0.00	0.00	0.00	0.00	(11,345.00)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(8,666.38)	(8,666.38)	0.00	0.00	0.00	0.00	(8,666.38)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	
714000	Postage-General	(426.96)	(426.96)	0.00	0.00	0.00	0.00	(426.96)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	(99.32)	(99.32)	0.00	0.00	0.00	0.00	(99.32)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	(939.70)	(939.70)	0.00	0.00	0.00	0.00	(939.70)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	(1,054.00)	(1,054.00)	0.00	0.00	0.00	0.00	(1,054.00)	0.00	0.00	0.00	0.00	
716060	Maint & Repairs-Computer Software	(886.27)	(886.27)	0.00	0.00	0.00	0.00	(886.27)	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	(7,390.55)	(7,390.55)	0.00	0.00	0.00	0.00	(7,390.55)	0.00	0.00	0.00	0.00	
716120	Rentals-Property or Room	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00	
716125	Rentals-Vehicles incl Marine	(805.76)	(805.76)	0.00	0.00	0.00	0.00	(805.76)	0.00	0.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(29,665.48)	(29,665.48)	0.00	0.00	0.00	0.00	(29,665.48)	0.00	0.00	0.00	0.00	
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(7,990.00)	(7,990.00)	0.00	0.00	0.00	0.00	(7,990.00)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(1,204.42)	(1,204.42)	0.00	0.00	0.00	0.00	(1,204.42)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	(2,562.10)	(2,562.10)	0.00	0.00	0.00	0.00	(2,562.10)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(17,570.01)	(17,570.01)	0.00	0.00	0.00	0.00	(17,570.01)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		568.42	568.42	0.00	0.00	0.00	0.00	568.42	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111641 - Coastal Ocean Observation-Analysis												
Org: UZOPAB - PI Ann Bucklin												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 73 - Subcontracts												
73	Subcontracts	(6,734.47)	(6,734.47)	0.00	0.00	0.00	0.00	(6,734.47)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	364,238.00	364,238.00	0.00	0.00	0.00	0.00	364,238.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(105,910.08)	(105,910.08)	0.00	0.00	0.00	0.00	(105,910.08)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(162,558.45)	(162,558.45)	0.00	0.00	0.00	0.00	(162,558.45)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(54,560.00)	(54,560.00)	0.00	0.00	0.00	0.00	(54,560.00)	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(34,475.00)	(34,475.00)	0.00	0.00	0.00	0.00	(34,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	(11,938.14)	(11,938.14)	0.00	0.00	0.00	0.00	(11,938.14)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	49,270.40	49,270.40	0.00	0.00	0.00	0.00	49,270.40	0.00	0.00	0.00	0.00
740000	Cap Equipment	(37,332.26)	(37,332.26)	0.00	0.00	0.00	0.00	(37,332.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	175.94	175.94	0.00	0.00	0.00	0.00	175.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		175.94	175.94	0.00	0.00	0.00	0.00	175.94	0.00	0.00	0.00	0.00
Total Org: UZOPAB		743.09	743.09	0.00	0.00	0.00	0.00	743.09	0.00	0.00	0.00	0.00
Total Fund: 111641		743.09	743.09	0.00	0.00	0.00	0.00	743.09	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111642 - Reach												
Org: UZOPAB - PI Ann Bucklin				Org Mgr: Lee, Mariellen Carpenter								
Account Pool: 74 - Capitalizable Plant and Equipment												
74 Capitalizable Plant and Equipment	(387.86)	(387.86)	0.00	0.00	0.00	0.00	(387.86)	0.00	0.00	0.00	0.00	
740000 Cap Equipment	387.86	387.86	0.00	0.00	0.00	0.00	387.86	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UZOPAB	49.97	49.97	0.00	0.00	0.00	0.00	49.97	0.00	0.00	0.00	0.00	
Total Fund: 111642	49.97	49.97	0.00	0.00	0.00	0.00	49.97	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 111643	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111645 - Fleetlink												
Org: UZOPAB - PI Ann Bucklin												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(2.73)	(2.73)	0.00	0.00	0.00	0.00	(2.73)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,112.75	9,112.75	0.00	0.00	0.00	0.00	9,112.75	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(9,110.02)	(9,110.02)	0.00	0.00	0.00	0.00	(9,110.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2.73	2.73	0.00	0.00	0.00	0.00	2.73	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	746.51	746.51	0.00	0.00	0.00	0.00	746.51	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(765.24)	(765.24)	0.00	0.00	0.00	0.00	(765.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(6,577.36)	(6,577.36)	0.00	0.00	0.00	0.00	(6,577.36)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,819.00	6,819.00	0.00	0.00	0.00	0.00	6,819.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3.38	3.38	0.00	0.00	0.00	0.00	3.38	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(241.64)	(241.64)	0.00	0.00	0.00	0.00	(241.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3.38	3.38	0.00	0.00	0.00	0.00	3.38	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	94,621.99	94,621.99	0.00	0.00	0.00	0.00	94,621.99	0.00	0.00	0.00	0.00
740000	Cap Equipment	(94,621.99)	(94,621.99)	0.00	0.00	0.00	0.00	(94,621.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.55	1.55	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.55	1.55	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	0.00
Total Org: UZOPAB		4.93	4.93	0.00	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00
Total Fund: 111645		4.93	4.93	0.00	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111765 - Coupled Modeling												
Org: UZOPJR - PI Jeffrey Runge												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 73 - Subcontracts												
73	Subcontracts	147,149.39	147,149.39	0.00	0.00	0.00	0.00	147,149.39	0.00	0.00	0.00	0.00
730001	Subcontracts 01	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(227,149.39)	(227,149.39)	0.00	0.00	0.00	0.00	(227,149.39)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(120,000.00)	(120,000.00)	0.00	0.00	0.00	0.00	(120,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	380.02	380.02	0.00	0.00	0.00	0.00	380.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		380.02	380.02	0.00	0.00	0.00	0.00	380.02	0.00	0.00	0.00	0.00
Total Org: UZOPJR		652.89	652.89	0.00	0.00	0.00	0.00	652.89	0.00	0.00	0.00	0.00
Total Fund: 111765		652.89	652.89	0.00	0.00	0.00	0.00	652.89	0.00	0.00	0.00	0.00

		Budget		Month to Date		Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111766 - Coastal Carbon												
Org: UZOPJC - PI Janet Campbell												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(71,942.15)	(71,942.15)	0.00	0.00	0.00	0.00	(71,942.15)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	90,773.00	90,773.00	0.00	0.00	0.00	0.00	90,773.00	0.00	0.00	0.00	0.00
615F10	PAT	(14,064.54)	(14,064.54)	0.00	0.00	0.00	0.00	(14,064.54)	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(17.50)	(17.50)	0.00	0.00	0.00	0.00	(17.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,423.81)	(5,423.81)	0.00	0.00	0.00	0.00	(5,423.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	467.33	467.33	0.00	0.00	0.00	0.00	467.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(467.07)	(467.07)	0.00	0.00	0.00	0.00	(467.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	1,246.06	1,246.06	0.00	0.00	0.00	0.00	1,246.06	0.00	0.00	0.00	0.00
710	Travel	14,619.36	14,619.36	0.00	0.00	0.00	0.00	14,619.36	0.00	0.00	0.00	0.00
710000	In-State Travel	(28.62)	(28.62)	0.00	0.00	0.00	0.00	(28.62)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(11,440.74)	(11,440.74)	0.00	0.00	0.00	0.00	(11,440.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	48,694.40	48,694.40	0.00	0.00	0.00	0.00	48,694.40	0.00	0.00	0.00	0.00
711200	Research Supplies	(34,003.14)	(34,003.14)	0.00	0.00	0.00	0.00	(34,003.14)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,242.00)	(1,242.00)	0.00	0.00	0.00	0.00	(1,242.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(35.38)	(35.38)	0.00	0.00	0.00	0.00	(35.38)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,184.83)	(2,184.83)	0.00	0.00	0.00	0.00	(2,184.83)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(714.00)	(714.00)	0.00	0.00	0.00	0.00	(714.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(872.50)	(872.50)	0.00	0.00	0.00	0.00	(872.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(129.92)	(129.92)	0.00	0.00	0.00	0.00	(129.92)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(12,946.00)	(12,946.00)	0.00	0.00	0.00	0.00	(12,946.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(68.69)	(68.69)	0.00	0.00	0.00	0.00	(68.69)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(224.00)	(224.00)	0.00	0.00	0.00	0.00	(224.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(210,000.00)	(210,000.00)	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	(1,529.95)	(1,529.95)	0.00	0.00	0.00	0.00	(1,529.95)	0.00	0.00	0.00	0.00
740000	Cap Equipment	24,337.95	24,337.95	0.00	0.00	0.00	0.00	24,337.95	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(22,808.00)	(22,808.00)	0.00	0.00	0.00	0.00	(22,808.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10.29	10.29	0.00	0.00	0.00	0.00	10.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10.29	10.29	0.00	0.00	0.00	0.00	10.29	0.00	0.00	0.00	0.00
Total Org: UZOPJC		30.55	30.55	0.00	0.00	0.00	0.00	30.55	0.00	0.00	0.00	0.00
Total Fund: 111766		30.55	30.55	0.00	0.00	0.00	0.00	30.55	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111768 - COOS												
Org: UZOPJC - PI Janet Campbell												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(2,427.00)	(2,427.00)	0.00	0.00	0.00	0.00	(2,427.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	40,255.61	40,255.61	0.00	0.00	0.00	0.00	40,255.61	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	45,161.67	45,161.67	0.00	0.00	0.00	0.00	45,161.67	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(30,767.43)	(30,767.43)	0.00	0.00	0.00	0.00	(30,767.43)	0.00	0.00	0.00	0.00
615F10	PAT	(83,681.02)	(83,681.02)	0.00	0.00	0.00	0.00	(83,681.02)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,312.00	28,312.00	0.00	0.00	0.00	0.00	28,312.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,080.00)	(4,080.00)	0.00	0.00	0.00	0.00	(4,080.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(261.83)	(261.83)	0.00	0.00	0.00	0.00	(261.83)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,636.00	7,636.00	0.00	0.00	0.00	0.00	7,636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(393.37)	(393.37)	0.00	0.00	0.00	0.00	(393.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	393.37	393.37	0.00	0.00	0.00	0.00	393.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	13,153.05	13,153.05	0.00	0.00	0.00	0.00	13,153.05	0.00	0.00	0.00	0.00
710000	In-State Travel	(656.14)	(656.14)	0.00	0.00	0.00	0.00	(656.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,741.93)	(8,741.93)	0.00	0.00	0.00	0.00	(8,741.93)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(620.22)	(620.22)	0.00	0.00	0.00	0.00	(620.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,070.00)	(3,070.00)	0.00	0.00	0.00	0.00	(3,070.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(64.76)	(64.76)	0.00	0.00	0.00	0.00	(64.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	(663.46)	(663.46)	0.00	0.00	0.00	0.00	(663.46)	0.00	0.00	0.00	0.00
7112	Research Supplies	55,300.13	55,300.13	0.00	0.00	0.00	0.00	55,300.13	0.00	0.00	0.00	0.00
711200	Research Supplies	(50,249.23)	(50,249.23)	0.00	0.00	0.00	0.00	(50,249.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(433.00)	(433.00)	0.00	0.00	0.00	0.00	(433.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(4.01)	(4.01)	0.00	0.00	0.00	0.00	(4.01)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(7.70)	(7.70)	0.00	0.00	0.00	0.00	(7.70)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(4,493.43)	(4,493.43)	0.00	0.00	0.00	0.00	(4,493.43)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(7,051.50)	(7,051.50)	0.00	0.00	0.00	0.00	(7,051.50)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(3,713.64)	(3,713.64)	0.00	0.00	0.00	0.00	(3,713.64)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(165.75)	(165.75)	0.00	0.00	0.00	0.00	(165.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	1,126.61	1,126.61	0.00	0.00	0.00	0.00	1,126.61	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2.09)	(2.09)	0.00	0.00	0.00	0.00	(2.09)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,763.44)	(1,763.44)	0.00	0.00	0.00	0.00	(1,763.44)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		119.49	119.49	0.00	0.00	0.00	0.00	119.49	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	3,204.16	3,204.16	0.00	0.00	0.00	0.00	3,204.16	0.00	0.00	0.00	0.00
740000	Cap Equipment	110,141.97	110,141.97	0.00	0.00	0.00	0.00	110,141.97	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(113,459.97)	(113,459.97)	0.00	0.00	0.00	0.00	(113,459.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(113.84)	(113.84)	0.00	0.00	0.00	0.00	(113.84)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111768 - COOS											
Org: UZOPJC - PI Janet Campbell				Org Mgr: Lee, Mariellen Carpenter							
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(4.86)	(4.86)	0.00	0.00	0.00	0.00	(4.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(4.86)	(4.86)	0.00	0.00	0.00	0.00	(4.86)	0.00	0.00	0.00	0.00
Total Org: UZOPJC	0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00
Total Fund: 111768	0.79	0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111796 - Environmental Controls Shrimp												
Org: UZOPJR - PI Jeffrey Runge												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(472.66)	(472.66)	0.00	0.00	0.00	0.00	(472.66)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(10,382.31)	(10,382.31)	0.00	0.00	0.00	0.00	(10,382.31)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,923.00	29,923.00	0.00	0.00	0.00	0.00	29,923.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(20,712.33)	(20,712.33)	0.00	0.00	0.00	0.00	(20,712.33)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(22,800.09)	(22,800.09)	0.00	0.00	0.00	0.00	(22,800.09)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,394.10	41,394.10	0.00	0.00	0.00	0.00	41,394.10	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(8,999.90)	(8,999.90)	0.00	0.00	0.00	0.00	(8,999.90)	0.00	0.00	0.00	0.00
615F10	PAT	(2,829.06)	(2,829.06)	0.00	0.00	0.00	0.00	(2,829.06)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,685.00	8,685.00	0.00	0.00	0.00	0.00	8,685.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,657.00)	(15,657.00)	0.00	0.00	0.00	0.00	(15,657.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		134.75	134.75	0.00	0.00	0.00	0.00	134.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	(189.07)	(189.07)	0.00	0.00	0.00	0.00	(189.07)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,284.27	4,284.27	0.00	0.00	0.00	0.00	4,284.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,859.83)	(3,859.83)	0.00	0.00	0.00	0.00	(3,859.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		235.37	235.37	0.00	0.00	0.00	0.00	235.37	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	661.73	661.73	0.00	0.00	0.00	0.00	661.73	0.00	0.00	0.00	0.00
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(23.76)	(23.76)	0.00	0.00	0.00	0.00	(23.76)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(291.55)	(291.55)	0.00	0.00	0.00	0.00	(291.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	(65.06)	(65.06)	0.00	0.00	0.00	0.00	(65.06)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,805.00	22,805.00	0.00	0.00	0.00	0.00	22,805.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,630.93)	(14,630.93)	0.00	0.00	0.00	0.00	(14,630.93)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(23.15)	(23.15)	0.00	0.00	0.00	0.00	(23.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(888.17)	(888.17)	0.00	0.00	0.00	0.00	(888.17)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(7,845.12)	(7,845.12)	0.00	0.00	0.00	0.00	(7,845.12)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(6.28)	(6.28)	0.00	0.00	0.00	0.00	(6.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		692.71	692.71	0.00	0.00	0.00	0.00	692.71	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,413.36)	(1,413.36)	0.00	0.00	0.00	0.00	(1,413.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,413.36)	(1,413.36)	0.00	0.00	0.00	0.00	(1,413.36)	0.00	0.00	0.00	0.00
Total Org: UZOPJR		(350.53)	(350.53)	0.00	0.00	0.00	0.00	(350.53)	0.00	0.00	0.00	0.00
Total Fund: 111796		(350.53)	(350.53)	0.00	0.00	0.00	0.00	(350.53)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111828 - CCTI											
Org: UZOPJS - PI Joseph Salisbury											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Total Org: UZOPJS	(0.68)	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00
Total Fund: 111828	(0.68)	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111835 - 2005 NEC Administration												
Org: UZEOAB - PI Ann Bucklin												
Org Mgr: Bartlett, David S												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,543.00	35,543.00	0.00	0.00	0.00	0.00	35,543.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(12,685.64)	(12,685.64)	0.00	0.00	0.00	0.00	(12,685.64)	0.00	0.00	0.00	0.00
615F10	PAT	(153,598.28)	(153,598.28)	0.00	0.00	0.00	0.00	(153,598.28)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	138,963.83	138,963.83	0.00	0.00	0.00	0.00	138,963.83	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,140.41)	(8,140.41)	0.00	0.00	0.00	0.00	(8,140.41)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(82.50)	(82.50)	0.00	0.00	0.00	0.00	(82.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,841.47	1,841.47	0.00	0.00	0.00	0.00	1,841.47	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,841.47)	(1,841.47)	0.00	0.00	0.00	0.00	(1,841.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	25,896.29	25,896.29	0.00	0.00	0.00	0.00	25,896.29	0.00	0.00	0.00	0.00
710000	In-State Travel	(144.73)	(144.73)	0.00	0.00	0.00	0.00	(144.73)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,837.78)	(10,837.78)	0.00	0.00	0.00	0.00	(10,837.78)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1.59	1.59	0.00	0.00	0.00	0.00	1.59	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,581.46)	(2,581.46)	0.00	0.00	0.00	0.00	(2,581.46)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(12,333.91)	(12,333.91)	0.00	0.00	0.00	0.00	(12,333.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,099.88)	(3,099.88)	0.00	0.00	0.00	0.00	(3,099.88)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(95.80)	(95.80)	0.00	0.00	0.00	0.00	(95.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	65,657.31	65,657.31	0.00	0.00	0.00	0.00	65,657.31	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,637.59)	(6,637.59)	0.00	0.00	0.00	0.00	(6,637.59)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,076.69)	(2,076.69)	0.00	0.00	0.00	0.00	(2,076.69)	0.00	0.00	0.00	0.00
714000	Postage-General	(969.74)	(969.74)	0.00	0.00	0.00	0.00	(969.74)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(641.26)	(641.26)	0.00	0.00	0.00	0.00	(641.26)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(2,015.28)	(2,015.28)	0.00	0.00	0.00	0.00	(2,015.28)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(254.57)	(254.57)	0.00	0.00	0.00	0.00	(254.57)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(16,645.03)	(16,645.03)	0.00	0.00	0.00	0.00	(16,645.03)	0.00	0.00	0.00	0.00
718000	Telecom-General	(488.85)	(488.85)	0.00	0.00	0.00	0.00	(488.85)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,298.75)	(2,298.75)	0.00	0.00	0.00	0.00	(2,298.75)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(120.82)	(120.82)	0.00	0.00	0.00	0.00	(120.82)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(656.85)	(656.85)	0.00	0.00	0.00	0.00	(656.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(18,806.20)	(18,806.20)	0.00	0.00	0.00	0.00	(18,806.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(2,932.50)	(2,932.50)	0.00	0.00	0.00	0.00	(2,932.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(2,987.50)	(2,987.50)	0.00	0.00	0.00	0.00	(2,987.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: UZEOAB		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 111835		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111836 - 2005 NEC Consortium Program												
Org: UZEOAB - PI Ann Bucklin				Org Mgr: Bartlett, David S								
Account Pool: 73 - Subcontracts												
73 Subcontracts	(334.35)	(334.35)	0.00	0.00	0.00	0.00	(334.35)	0.00	0.00	0.00	0.00	
730001 Subcontracts 01	115,331.93	115,331.93	0.00	0.00	0.00	0.00	115,331.93	0.00	0.00	0.00	0.00	
730004 Subcontracts 04	(74,997.58)	(74,997.58)	0.00	0.00	0.00	0.00	(74,997.58)	0.00	0.00	0.00	0.00	
730006 Subcontracts 06	(39,305.52)	(39,305.52)	0.00	0.00	0.00	0.00	(39,305.52)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73	694.48	694.48	0.00	0.00	0.00	0.00	694.48	0.00	0.00	0.00	0.00	
Total Org: UZEOAB	694.48	694.48	0.00	0.00	0.00	0.00	694.48	0.00	0.00	0.00	0.00	
Total Fund: 111836	694.48	694.48	0.00	0.00	0.00	0.00	694.48	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111839 - 2005 NEC Reseach on-campus												
Org: UZEOAB - PI Ann Bucklin												
Org Mgr: Bartlett, David S												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(115,785.78)	(115,785.78)	0.00	0.00	0.00	0.00	(115,785.78)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	169,555.12	169,555.12	0.00	0.00	0.00	0.00	169,555.12	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(24,876.00)	(24,876.00)	0.00	0.00	0.00	0.00	(24,876.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(39,950.44)	(39,950.44)	0.00	0.00	0.00	0.00	(39,950.44)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(24,737.10)	(24,737.10)	0.00	0.00	0.00	0.00	(24,737.10)	0.00	0.00	0.00	0.00
615F10	PAT	(20,518.76)	(20,518.76)	0.00	0.00	0.00	0.00	(20,518.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,312.96	57,312.96	0.00	0.00	0.00	0.00	57,312.96	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,315.66	4,315.66	0.00	0.00	0.00	0.00	4,315.66	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,314.94)	(4,314.94)	0.00	0.00	0.00	0.00	(4,314.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	3,999.77	3,999.77	0.00	0.00	0.00	0.00	3,999.77	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,999.77)	(3,999.77)	0.00	0.00	0.00	0.00	(3,999.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	24,988.00	24,988.00	0.00	0.00	0.00	0.00	24,988.00	0.00	0.00	0.00	0.00
730024	Subcontracts 24	(24,988.00)	(24,988.00)	0.00	0.00	0.00	0.00	(24,988.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,409.31)	(2,409.31)	0.00	0.00	0.00	0.00	(2,409.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(2,409.31)	(2,409.31)	0.00	0.00	0.00	0.00	(2,409.31)	0.00	0.00	0.00	0.00
Total Org: UZEOAB		(2,408.59)	(2,408.59)	0.00	0.00	0.00	0.00	(2,408.59)	0.00	0.00	0.00	0.00
Total Fund: 111839		(2,408.59)	(2,408.59)	0.00	0.00	0.00	0.00	(2,408.59)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111840 - 2005 NEC Reseach off-campus												
Org: UZEOAB - PI Ann Bucklin												
Org Mgr: Bartlett, David S												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,739.85)	(13,739.85)	0.00	0.00	0.00	0.00	(13,739.85)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	13,698.60	13,698.60	0.00	0.00	0.00	0.00	13,698.60	0.00	0.00	0.00	0.00
615F10	PAT	41.25	41.25	0.00	0.00	0.00	0.00	41.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,515.91	1,515.91	0.00	0.00	0.00	0.00	1,515.91	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,515.96)	(1,515.96)	0.00	0.00	0.00	0.00	(1,515.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711200	Research Supplies	(17,166.20)	(17,166.20)	0.00	0.00	0.00	0.00	(17,166.20)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	17,166.20	17,166.20	0.00	0.00	0.00	0.00	17,166.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
73	Subcontracts	45.30	45.30	0.00	0.00	0.00	0.00	45.30	0.00	0.00	0.00	0.00
730000	Subcontracts	(82,234.00)	(82,234.00)	0.00	0.00	0.00	0.00	(82,234.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	1,860,347.00	1,860,347.00	0.00	0.00	0.00	0.00	1,860,347.00	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(133,875.00)	(133,875.00)	0.00	0.00	0.00	0.00	(133,875.00)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(217,881.76)	(217,881.76)	0.00	0.00	0.00	0.00	(217,881.76)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(127,634.04)	(127,634.04)	0.00	0.00	0.00	0.00	(127,634.04)	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(75,987.00)	(75,987.00)	0.00	0.00	0.00	0.00	(75,987.00)	0.00	0.00	0.00	0.00
730011	Subcontracts 11	(77,075.00)	(77,075.00)	0.00	0.00	0.00	0.00	(77,075.00)	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(132,164.00)	(132,164.00)	0.00	0.00	0.00	0.00	(132,164.00)	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(250,610.00)	(250,610.00)	0.00	0.00	0.00	0.00	(250,610.00)	0.00	0.00	0.00	0.00
730014	Subcontracts 14	(212,792.19)	(212,792.19)	0.00	0.00	0.00	0.00	(212,792.19)	0.00	0.00	0.00	0.00
730015	Subcontracts 15	(31,803.16)	(31,803.16)	0.00	0.00	0.00	0.00	(31,803.16)	0.00	0.00	0.00	0.00
730016	Subcontracts 16	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
730017	Subcontracts 17	(21,473.62)	(21,473.62)	0.00	0.00	0.00	0.00	(21,473.62)	0.00	0.00	0.00	0.00
730018	Subcontracts 18	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
730019	Subcontracts 19	(182,314.13)	(182,314.13)	0.00	0.00	0.00	0.00	(182,314.13)	0.00	0.00	0.00	0.00
730020	Subcontracts 20	(26,306.32)	(26,306.32)	0.00	0.00	0.00	0.00	(26,306.32)	0.00	0.00	0.00	0.00
730021	Subcontracts 21	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
730022	Subcontracts 22	(4,509.40)	(4,509.40)	0.00	0.00	0.00	0.00	(4,509.40)	0.00	0.00	0.00	0.00
730025	Subcontracts 25	(23,879.91)	(23,879.91)	0.00	0.00	0.00	0.00	(23,879.91)	0.00	0.00	0.00	0.00
730026	Subcontracts 26	(173,709.00)	(173,709.00)	0.00	0.00	0.00	0.00	(173,709.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		11,143.77	11,143.77	0.00	0.00	0.00	0.00	11,143.77	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(392.28)	(392.28)	0.00	0.00	0.00	0.00	(392.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(392.28)	(392.28)	0.00	0.00	0.00	0.00	(392.28)	0.00	0.00	0.00	0.00
Total Org: UZEOAB		10,751.44	10,751.44	0.00	0.00	0.00	0.00	10,751.44	0.00	0.00	0.00	0.00
Total Fund: 111840		10,751.44	10,751.44	0.00	0.00	0.00	0.00	10,751.44	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111841 - NMFS-Sea Grant Fellow												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(6,437.53)	(6,437.53)	0.00	0.00	0.00	0.00	(6,437.53)	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	(14,124.18)	(14,124.18)	0.00	0.00	0.00	0.00	(14,124.18)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	37,239.63	37,239.63	0.00	0.00	0.00	0.00	37,239.63	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(16,677.83)	(16,677.83)	0.00	0.00	0.00	0.00	(16,677.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,506.00	1,506.00	0.00	0.00	0.00	0.00	1,506.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,464.76)	(1,464.76)	0.00	0.00	0.00	0.00	(1,464.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		41.24	41.24	0.00	0.00	0.00	0.00	41.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,629.67	4,629.67	0.00	0.00	0.00	0.00	4,629.67	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,404.67)	(4,404.67)	0.00	0.00	0.00	0.00	(4,404.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	745.00	745.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,437.81	1,437.81	0.00	0.00	0.00	0.00	1,437.81	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,182.81)	(2,182.81)	0.00	0.00	0.00	0.00	(2,182.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	6,603.14	6,603.14	0.00	0.00	0.00	0.00	6,603.14	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,523.10)	(6,523.10)	0.00	0.00	0.00	0.00	(6,523.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		80.04	80.04	0.00	0.00	0.00	0.00	80.04	0.00	0.00	0.00	0.00
Total Org: UZOPAR		121.37	121.37	0.00	0.00	0.00	0.00	121.37	0.00	0.00	0.00	0.00
Total Fund: 111841		121.37	121.37	0.00	0.00	0.00	0.00	121.37	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111874 - Rope Separator Trawl											
Org: UZOPPH - PI Pingguo He											
Org Mgr: He, Pingguo											
Account Pool: 61 - Salaries and Wages											
611 Faculty	(956.62)	(956.62)	0.00	0.00	0.00	0.00	(956.62)	0.00	0.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	13,933.00	13,933.00	0.00	0.00	0.00	0.00	13,933.00	0.00	0.00	0.00	0.00
611PSR *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(8,978.04)	(8,978.04)	0.00	0.00	0.00	0.00	(8,978.04)	0.00	0.00	0.00	0.00
613NZ0 Grad Unallocated Budget (Bud Only)	15,758.60	15,758.60	0.00	0.00	0.00	0.00	15,758.60	0.00	0.00	0.00	0.00
615F10 PAT	(18,865.57)	(18,865.57)	0.00	0.00	0.00	0.00	(18,865.57)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	16,423.00	16,423.00	0.00	0.00	0.00	0.00	16,423.00	0.00	0.00	0.00	0.00
61CPHO *OBS*[NSH] Non-Status - Overtime	(1,055.63)	(1,055.63)	0.00	0.00	0.00	0.00	(1,055.63)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(15,911.25)	(15,911.25)	0.00	0.00	0.00	0.00	(15,911.25)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(347.50)	(347.50)	0.00	0.00	0.00	0.00	(347.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,504.61	2,504.61	0.00	0.00	0.00	0.00	2,504.61	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(2,291.47)	(2,291.47)	0.00	0.00	0.00	0.00	(2,291.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	213.14	213.14	0.00	0.00	0.00	0.00	213.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(392.46)	(392.46)	0.00	0.00	0.00	0.00	(392.46)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,791.19)	(1,791.19)	0.00	0.00	0.00	0.00	(1,791.19)	0.00	0.00	0.00	0.00
710200 Foreign Travel	2,532.68	2,532.68	0.00	0.00	0.00	0.00	2,532.68	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(320.40)	(320.40)	0.00	0.00	0.00	0.00	(320.40)	0.00	0.00	0.00	0.00
7112 Research Supplies	16,920.08	16,920.08	0.00	0.00	0.00	0.00	16,920.08	0.00	0.00	0.00	0.00
711200 Research Supplies	(2,435.16)	(2,435.16)	0.00	0.00	0.00	0.00	(2,435.16)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(12.29)	(12.29)	0.00	0.00	0.00	0.00	(12.29)	0.00	0.00	0.00	0.00
717 Professional Services	6,276.94	6,276.94	0.00	0.00	0.00	0.00	6,276.94	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	(17,167.52)	(17,167.52)	0.00	0.00	0.00	0.00	(17,167.52)	0.00	0.00	0.00	0.00
717216 Oth Prof Ser-ServProvAgmt lt \$9,999	(4,600.00)	(4,600.00)	0.00	0.00	0.00	0.00	(4,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	10.68	10.68	0.00	0.00	0.00	0.00	10.68	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	102.93	102.93	0.00	0.00	0.00	0.00	102.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	102.93	102.93	0.00	0.00	0.00	0.00	102.93	0.00	0.00	0.00	0.00
Total Org: UZOPPH	326.74	326.74	0.00	0.00	0.00	0.00	326.74	0.00	0.00	0.00	0.00
Total Fund: 111874	326.74	326.74	0.00	0.00	0.00	0.00	326.74	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111893 - High Opening Kite-Assisted Trawl												
Org: UZOPPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 71 - Support												
710	Travel	922.00	922.00	0.00	0.00	0.00	0.00	922.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(122.12)	(122.12)	0.00	0.00	0.00	0.00	(122.12)	0.00	0.00	0.00	0.00
710200	Foreign Travel	304.40	304.40	0.00	0.00	0.00	0.00	304.40	0.00	0.00	0.00	0.00
7112	Research Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,352.01)	(4,352.01)	0.00	0.00	0.00	0.00	(4,352.01)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		452.27	452.27	0.00	0.00	0.00	0.00	452.27	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	207.92	207.92	0.00	0.00	0.00	0.00	207.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		207.92	207.92	0.00	0.00	0.00	0.00	207.92	0.00	0.00	0.00	0.00
Total Org: UZOPPH		660.19	660.19	0.00	0.00	0.00	0.00	660.19	0.00	0.00	0.00	0.00
Total Fund: 111893		660.19	660.19	0.00	0.00	0.00	0.00	660.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111896 - Fishing Gear Workshop												
Org: UZOPPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(91.48)	(91.48)	0.00	0.00	0.00	0.00	(91.48)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(108.60)	(108.60)	0.00	0.00	0.00	0.00	(108.60)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,829.29)	(1,829.29)	0.00	0.00	0.00	0.00	(1,829.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,643.29)	(1,643.29)	0.00	0.00	0.00	0.00	(1,643.29)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(305.90)	(305.90)	0.00	0.00	0.00	0.00	(305.90)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,385.36)	(1,385.36)	0.00	0.00	0.00	0.00	(1,385.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,636.08	1,636.08	0.00	0.00	0.00	0.00	1,636.08	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	507.17	507.17	0.00	0.00	0.00	0.00	507.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		507.17	507.17	0.00	0.00	0.00	0.00	507.17	0.00	0.00	0.00	0.00
Total Org: UZOPPH		2,143.25	2,143.25	0.00	0.00	0.00	0.00	2,143.25	0.00	0.00	0.00	0.00
Total Fund: 111896		2,143.25	2,143.25	0.00	0.00	0.00	0.00	2,143.25	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111901 - WGOMCA: Andrew Rosenberg												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	4,633.66	4,633.66	0.00	0.00	0.00	0.00	4,633.66	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	5,172.02	5,172.02	0.00	0.00	0.00	0.00	5,172.02	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(15,405.63)	(15,405.63)	0.00	0.00	0.00	0.00	(15,405.63)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(4,400.05)	(4,400.05)	0.00	0.00	0.00	0.00	(4,400.05)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	363.16	363.16	0.00	0.00	0.00	0.00	363.16	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	552.94	552.94	0.00	0.00	0.00	0.00	552.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(916.10)	(916.10)	0.00	0.00	0.00	0.00	(916.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	60.58	60.58	0.00	0.00	0.00	0.00	60.58	0.00	0.00	0.00	0.00
7112	Research Supplies	2,516.76	2,516.76	0.00	0.00	0.00	0.00	2,516.76	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,560.58)	(2,560.58)	0.00	0.00	0.00	0.00	(2,560.58)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(16.76)	(16.76)	0.00	0.00	0.00	0.00	(16.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,070.25	1,070.25	0.00	0.00	0.00	0.00	1,070.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,070.25	1,070.25	0.00	0.00	0.00	0.00	1,070.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	3,476.47	3,476.47	0.00	0.00	0.00	0.00	3,476.47	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,545.97)	(4,545.97)	0.00	0.00	0.00	0.00	(4,545.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,069.50)	(1,069.50)	0.00	0.00	0.00	0.00	(1,069.50)	0.00	0.00	0.00	0.00
Total Org: UZOPAR		0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00
Total Fund: 111901		0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111916 - Development of Juvenile Shrimp Trap												
Org: UZOPRJ - PI Rebecca Jones												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,542.03)	(3,542.03)	0.00	0.00	0.00	0.00	(3,542.03)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,942.00	2,942.00	0.00	0.00	0.00	0.00	2,942.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(979.06)	(979.06)	0.00	0.00	0.00	0.00	(979.06)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,636.74	3,636.74	0.00	0.00	0.00	0.00	3,636.74	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,553.96)	(2,553.96)	0.00	0.00	0.00	0.00	(2,553.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(1,090.00)	(1,090.00)	0.00	0.00	0.00	0.00	(1,090.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(5,580.00)	(5,580.00)	0.00	0.00	0.00	0.00	(5,580.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(53.47)	(53.47)	0.00	0.00	0.00	0.00	(53.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45.25	45.25	0.00	0.00	0.00	0.00	45.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21.18	21.18	0.00	0.00	0.00	0.00	21.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		21.18	21.18	0.00	0.00	0.00	0.00	21.18	0.00	0.00	0.00	0.00
Total Org: UZOPRJ		66.39	66.39	0.00	0.00	0.00	0.00	66.39	0.00	0.00	0.00	0.00
Total Fund: 111916		66.39	66.39	0.00	0.00	0.00	0.00	66.39	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111917 - Modified Nordmore Shrimp Grid											
Org: UZOPPH - PI Pingguo He											
Org Mgr: He, Pingguo											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	382.79	382.79	0.00	0.00	0.00	0.00	382.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	382.79	382.79	0.00	0.00	0.00	0.00	382.79	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	152.97	152.97	0.00	0.00	0.00	0.00	152.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	152.97	152.97	0.00	0.00	0.00	0.00	152.97	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	633.24	633.24	0.00	0.00	0.00	0.00	633.24	0.00	0.00	0.00	0.00
710000 In-State Travel	(24.25)	(24.25)	0.00	0.00	0.00	0.00	(24.25)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(931.04)	(931.04)	0.00	0.00	0.00	0.00	(931.04)	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(945.00)	(945.00)	0.00	0.00	0.00	0.00	(945.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	2,887.00	2,887.00	0.00	0.00	0.00	0.00	2,887.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(1,450.22)	(1,450.22)	0.00	0.00	0.00	0.00	(1,450.22)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(40.18)	(40.18)	0.00	0.00	0.00	0.00	(40.18)	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
717216 Oth Prof Ser-ServProvAgmt lt \$9,999	(46.60)	(46.60)	0.00	0.00	0.00	0.00	(46.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(417.05)	(417.05)	0.00	0.00	0.00	0.00	(417.05)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	54.69	54.69	0.00	0.00	0.00	0.00	54.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	54.69	54.69	0.00	0.00	0.00	0.00	54.69	0.00	0.00	0.00	0.00
Total Org: UZOPPH	173.40	173.40	0.00	0.00	0.00	0.00	173.40	0.00	0.00	0.00	0.00
Total Fund: 111917	173.40	173.40	0.00	0.00	0.00	0.00	173.40	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111918 - Planning Fishing Gear Selectivity												
Org: UZOPPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(105.57)	(105.57)	0.00	0.00	0.00	0.00	(105.57)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(538.00)	(538.00)	0.00	0.00	0.00	0.00	(538.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,517.76)	(13,517.76)	0.00	0.00	0.00	0.00	(13,517.76)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(968.16)	(968.16)	0.00	0.00	0.00	0.00	(968.16)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(584.27)	(584.27)	0.00	0.00	0.00	0.00	(584.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,786.24	3,786.24	0.00	0.00	0.00	0.00	3,786.24	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,173.73	1,173.73	0.00	0.00	0.00	0.00	1,173.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,173.73	1,173.73	0.00	0.00	0.00	0.00	1,173.73	0.00	0.00	0.00	0.00
Total Org: UZOPPH		4,959.97	4,959.97	0.00	0.00	0.00	0.00	4,959.97	0.00	0.00	0.00	0.00
Total Fund: 111918		4,959.97	4,959.97	0.00	0.00	0.00	0.00	4,959.97	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111920 - Balloonwinds-SSC												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,476.00	15,476.00	0.00	0.00	0.00	0.00	15,476.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(14,284.80)	(14,284.80)	0.00	0.00	0.00	0.00	(14,284.80)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,100.00	22,100.00	0.00	0.00	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00
615F10	PAT	(259,296.01)	(259,296.01)	0.00	0.00	0.00	0.00	(259,296.01)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	222,081.00	222,081.00	0.00	0.00	0.00	0.00	222,081.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,040.00	14,040.00	0.00	0.00	0.00	0.00	14,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		116.19	116.19	0.00	0.00	0.00	0.00	116.19	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,088.43	3,088.43	0.00	0.00	0.00	0.00	3,088.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,299.92)	(1,299.92)	0.00	0.00	0.00	0.00	(1,299.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,788.51	1,788.51	0.00	0.00	0.00	0.00	1,788.51	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711200	Research Supplies	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1.51)	(1.51)	0.00	0.00	0.00	0.00	(1.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,001.51)	(8,001.51)	0.00	0.00	0.00	0.00	(8,001.51)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,978.00	8,978.00	0.00	0.00	0.00	0.00	8,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,978.00	8,978.00	0.00	0.00	0.00	0.00	8,978.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,805.67)	(2,805.67)	0.00	0.00	0.00	0.00	(2,805.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(2,805.67)	(2,805.67)	0.00	0.00	0.00	0.00	(2,805.67)	0.00	0.00	0.00	0.00
Total Org: UZSPJR		75.52	75.52	0.00	0.00	0.00	0.00	75.52	0.00	0.00	0.00	0.00
Total Fund: 111920		75.52	75.52	0.00	0.00	0.00	0.00	75.52	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111925 - RARGOM Workshop												
Org: UZOPJR - PI Jeffrey Runge												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,610.56)	(10,610.56)	0.00	0.00	0.00	0.00	(10,610.56)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,111.00	16,111.00	0.00	0.00	0.00	0.00	16,111.00	0.00	0.00	0.00	0.00
615F10	PAT	4,797.07	4,797.07	0.00	0.00	0.00	0.00	4,797.07	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12,460.00)	(12,460.00)	0.00	0.00	0.00	0.00	(12,460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		567.51	567.51	0.00	0.00	0.00	0.00	567.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,267.26	1,267.26	0.00	0.00	0.00	0.00	1,267.26	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,035.72)	(1,035.72)	0.00	0.00	0.00	0.00	(1,035.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		231.54	231.54	0.00	0.00	0.00	0.00	231.54	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	667.64	667.64	0.00	0.00	0.00	0.00	667.64	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(245.90)	(245.90)	0.00	0.00	0.00	0.00	(245.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.65	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(589.57)	(589.57)	0.00	0.00	0.00	0.00	(589.57)	0.00	0.00	0.00	0.00
7111	Supplies	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(8,227.64)	(8,227.64)	0.00	0.00	0.00	0.00	(8,227.64)	0.00	0.00	0.00	0.00
711200	Research Supplies	(437.04)	(437.04)	0.00	0.00	0.00	0.00	(437.04)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,183.05)	(1,183.05)	0.00	0.00	0.00	0.00	(1,183.05)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(349.45)	(349.45)	0.00	0.00	0.00	0.00	(349.45)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(142.00)	(142.00)	0.00	0.00	0.00	0.00	(142.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(278.86)	(278.86)	0.00	0.00	0.00	0.00	(278.86)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(519.18)	(519.18)	0.00	0.00	0.00	0.00	(519.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(519.18)	(519.18)	0.00	0.00	0.00	0.00	(519.18)	0.00	0.00	0.00	0.00
Total Org: UZOPJR		1.01	1.01	0.00	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00
Total Fund: 111925		1.01	1.01	0.00	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 111941 - Monitoring Marine Protected Area												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611	Faculty	1,547.55	1,547.55	0.00	0.00	0.00	0.00	1,547.55	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,922.00	15,922.00	0.00	0.00	0.00	0.00	15,922.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(15,922.00)	(15,922.00)	0.00	0.00	0.00	0.00	(15,922.00)	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	(750.03)	(750.03)	0.00	0.00	0.00	0.00	(750.03)	0.00	0.00	0.00	0.00
615F10	PAT	(1,713.41)	(1,713.41)	0.00	0.00	0.00	0.00	(1,713.41)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,322.76	4,322.76	0.00	0.00	0.00	0.00	4,322.76	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,418.60)	(2,418.60)	0.00	0.00	0.00	0.00	(2,418.60)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	179.67	179.67	0.00	0.00	0.00	0.00	179.67	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(191.25)	(191.25)	0.00	0.00	0.00	0.00	(191.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		976.69	976.69	0.00	0.00	0.00	0.00	976.69	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,763.31	2,763.31	0.00	0.00	0.00	0.00	2,763.31	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,505.93)	(1,505.93)	0.00	0.00	0.00	0.00	(1,505.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,257.38	1,257.38	0.00	0.00	0.00	0.00	1,257.38	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	3,611.49	3,611.49	0.00	0.00	0.00	0.00	3,611.49	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,460.78)	(3,460.78)	0.00	0.00	0.00	0.00	(3,460.78)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(61.00)	(61.00)	0.00	0.00	0.00	0.00	(61.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(89.71)	(89.71)	0.00	0.00	0.00	0.00	(89.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,004.81	1,004.81	0.00	0.00	0.00	0.00	1,004.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,004.81	1,004.81	0.00	0.00	0.00	0.00	1,004.81	0.00	0.00	0.00	0.00
Total Org: UZOPAR		3,238.88	3,238.88	0.00	0.00	0.00	0.00	3,238.88	0.00	0.00	0.00	0.00
Total Fund: 111941		3,238.88	3,238.88	0.00	0.00	0.00	0.00	3,238.88	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111958 - Product and Model Development												
Org: UZOPJS - PI Joseph Salisbury												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,373.90)	(5,373.90)	0.00	0.00	0.00	0.00	(5,373.90)	5,373.90	5,373.90	0.00	0.00
611F60	Faculty NTT Research	(19,807.88)	(19,807.88)	0.00	0.00	0.00	0.00	(19,807.88)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,333.00	9,333.00	0.00	0.00	0.00	0.00	9,333.00	0.00	0.00	0.00	0.00
615F10	PAT	(124,922.28)	(124,922.28)	0.00	0.00	0.00	0.00	(124,922.28)	1,784.29	1,819.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,428.00	117,428.00	0.00	0.00	0.00	0.00	117,428.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	0.00	0.00	12.50	12.50
61CPHX	Part Time Hourly	(6,740.00)	(6,740.00)	0.00	0.00	0.00	0.00	(6,740.00)	0.00	0.00	330.00	330.00
61JBHO	Casual - Overtime	(11.75)	(11.75)	0.00	0.00	0.00	0.00	(11.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,653.00)	(2,653.00)	0.00	0.00	0.00	0.00	(2,653.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,928.00	4,928.00	0.00	0.00	0.00	0.00	4,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(332.31)	(332.31)	0.00	0.00	0.00	0.00	(332.31)	7,158.19	7,193.78	342.50	342.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(383.58)	(383.58)	0.00	0.00	0.00	0.00	(383.58)	381.54	381.54	1.05	1.05
65YF10	Full Fringe Benefit Distr Expe	2,806.72	2,806.72	0.00	0.00	0.00	0.00	2,806.72	792.22	808.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(565.63)	(565.63)	0.00	0.00	0.00	0.00	(565.63)	0.00	0.00	27.72	27.72
Subtotal Account Pool: 65		1,857.51	1,857.51	0.00	0.00	0.00	0.00	1,857.51	1,173.76	1,189.57	28.77	28.77
Account Pool: 71 - Support												
710	Travel	10,546.00	10,546.00	0.00	0.00	0.00	0.00	10,546.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,163.90)	(1,163.90)	0.00	0.00	0.00	0.00	(1,163.90)	74.25	74.25	228.60	853.40
710100	Out-of-State Travel	(9,311.26)	(9,311.26)	0.00	0.00	0.00	0.00	(9,311.26)	1,069.65	1,127.65	469.02	2,045.46
710200	Foreign Travel	(507.92)	(507.92)	0.00	0.00	0.00	0.00	(507.92)	0.00	0.00	0.00	507.92
710300	Conference Registration Fees	(810.00)	(810.00)	0.00	0.00	0.00	0.00	(810.00)	0.00	0.00	810.00	810.00
7112	Research Supplies	26,767.07	26,767.07	0.00	0.00	0.00	0.00	26,767.07	0.00	0.00	0.00	0.00
711200	Research Supplies	(26,164.65)	(26,164.65)	0.00	0.00	0.00	0.00	(26,164.65)	222.08	522.08	2,234.71	15,789.73
713000	Printing & Copying-General	(1,755.00)	(1,755.00)	0.00	0.00	0.00	0.00	(1,755.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,816.59)	(1,816.59)	0.00	0.00	0.00	0.00	(1,816.59)	0.00	212.72	121.09	764.88
716000	Maintenance & Repairs-General	(1,500.16)	(1,500.16)	0.00	0.00	0.00	0.00	(1,500.16)	0.00	0.00	0.00	847.00
716063	Maint & Repairs-Computer Hardware	(296.00)	(296.00)	0.00	0.00	0.00	0.00	(296.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(961.90)	(961.90)	0.00	0.00	0.00	0.00	(961.90)	0.00	0.00	23.39	23.39
Subtotal Account Pool: 71		(1,474.31)	(1,474.31)	0.00	0.00	0.00	0.00	(1,474.31)	1,365.98	1,936.70	3,886.81	21,641.78
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	411,668.00	411,668.00	0.00	0.00	0.00	0.00	411,668.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(411,668.00)	(411,668.00)	0.00	0.00	0.00	0.00	(411,668.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	1,181.00	1,181.00	0.00	0.00	0.00	0.00	1,181.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,799.75	9,799.75	0.00	0.00	0.00	0.00	9,799.75	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(10,980.29)	(10,980.29)	0.00	0.00	0.00	0.00	(10,980.29)	0.00	0.00	0.00	10,980.29
Subtotal Account Pool: 74		0.46	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	10,980.29
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(36.73)	(36.73)	0.00	0.00	0.00	0.00	(36.73)	4,364.07	4,644.02	1,916.14	9,905.88
Subtotal Account Pool: 76		(36.73)	(36.73)	0.00	0.00	0.00	0.00	(36.73)	4,364.07	4,644.02	1,916.14	9,905.88
Total Org: UZOPJS		14.62	14.62	0.00	0.00	0.00	0.00	14.62	14,062.00	14,964.07	6,174.22	42,899.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 111958	14.62	14.62	0.00	0.00	0.00	0.00	14.62	14,062.00	14,964.07	6,174.22	42,899.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111959 - Vandermark- Appledore Mooring												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(21,411.45)	(21,411.45)	0.00	0.00	0.00	0.00	(21,411.45)	10,511.84	10,511.82	8,530.15	8,530.15
611F1R	Retro Faculty TT/NTT	(331.70)	(331.70)	0.00	0.00	0.00	0.00	(331.70)	0.00	331.70	0.00	0.00
611F60	Faculty NTT Research	(196,803.87)	(196,803.87)	0.00	0.00	0.00	0.00	(196,803.87)	0.00	0.00	0.00	39,130.77
611NZ0	Faculty Unallocated Budget(BudOnly)	207,689.00	207,689.00	0.00	0.00	0.00	0.00	207,689.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(101,160.07)	(101,160.07)	0.00	0.00	0.00	0.00	(101,160.07)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(14,102.91)	(14,102.91)	0.00	0.00	0.00	0.00	(14,102.91)	3,460.04	3,460.04	6,235.53	10,642.87
613N60	Graduate - PT Lecturer	(384.00)	(384.00)	0.00	0.00	0.00	0.00	(384.00)	384.00	384.00	0.00	0.00
613N70	Graduate Fellow	(6,817.44)	(6,817.44)	0.00	0.00	0.00	0.00	(6,817.44)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,333.00	23,333.00	0.00	0.00	0.00	0.00	23,333.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(22,676.75)	(22,676.75)	0.00	0.00	0.00	0.00	(22,676.75)	0.00	0.00	0.00	0.00
615F10	PAT	(46,249.95)	(46,249.95)	0.00	0.00	0.00	0.00	(46,249.95)	5,156.59	4,755.63	5,387.57	16,419.54
615F1R	Retro PAT	(273.23)	(273.23)	0.00	0.00	0.00	0.00	(273.23)	0.00	273.23	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	173,711.00	173,711.00	0.00	0.00	0.00	0.00	173,711.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(253.50)	(253.50)	0.00	0.00	0.00	0.00	(253.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,160.00)	(2,160.00)	0.00	0.00	0.00	0.00	(2,160.00)	900.00	2,160.00	0.00	0.00
61SNSH	Student Labor	(5,283.00)	(5,283.00)	0.00	0.00	0.00	0.00	(5,283.00)	2,424.00	2,736.00	0.00	2,547.00
61SNWS	College Work Study	(1,979.60)	(1,979.60)	0.00	0.00	0.00	0.00	(1,979.60)	0.00	0.00	820.40	1,979.60
61SNZ0	Student Labor Unallocated(Bud Only)	5,806.00	5,806.00	0.00	0.00	0.00	0.00	5,806.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(9,348.47)	(9,348.47)	0.00	0.00	0.00	0.00	(9,348.47)	22,836.47	24,612.42	20,973.65	79,249.93
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,796.02)	(2,796.02)	0.00	0.00	0.00	0.00	(2,796.02)	992.02	992.02	1,240.32	1,604.97
65YF10	Full Fringe Benefit Distr Expe	10,999.11	10,999.11	0.00	0.00	0.00	0.00	10,999.11	2,289.52	2,366.78	2,273.54	23,442.93
65YP10	Nonstatus Benefit Distr (Fica)	(10,621.09)	(10,621.09)	0.00	0.00	0.00	0.00	(10,621.09)	63.90	153.36	0.00	0.00
Subtotal Account Pool: 65		(2,418.00)	(2,418.00)	0.00	0.00	0.00	0.00	(2,418.00)	3,345.44	3,512.16	3,513.86	25,047.90
Account Pool: 71 - Support												
710	Travel	15,372.39	15,372.39	0.00	0.00	0.00	0.00	15,372.39	0.00	0.00	0.00	0.00
710000	In-State Travel	(36.55)	(36.55)	0.00	0.00	0.00	0.00	(36.55)	14.63	14.63	0.00	21.92
710100	Out-of-State Travel	(8,742.52)	(8,742.52)	0.00	0.00	0.00	0.00	(8,742.52)	0.00	0.00	0.00	1,343.72
710200	Foreign Travel	(2,700.25)	(2,700.25)	0.00	0.00	0.00	0.00	(2,700.25)	0.00	0.00	0.00	507.93
710300	Conference Registration Fees	(3,907.70)	(3,907.70)	0.00	0.00	0.00	0.00	(3,907.70)	0.00	0.00	0.00	450.00
7112	Research Supplies	151,761.00	151,761.00	0.00	0.00	0.00	0.00	151,761.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(81,009.53)	(81,009.53)	0.00	0.00	0.00	0.00	(81,009.53)	801.21	885.38	2,797.40	26,291.44
713000	Printing & Copying-General	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	70.00
713010	Printing & Copying-Publications	(1,757.50)	(1,757.50)	0.00	0.00	0.00	0.00	(1,757.50)	0.00	0.00	0.00	1,757.50
714010	Postage-Off Campus Mail Services	(8,426.88)	(8,426.88)	0.00	0.00	0.00	0.00	(8,426.88)	392.13	392.13	839.88	3,823.49
716000	Maintenance & Repairs-General	(24,567.15)	(24,567.15)	0.00	0.00	0.00	0.00	(24,567.15)	1,241.00	1,241.00	1,153.70	5,057.20
716063	Maint & Repairs-Computer Hardware	(6,397.42)	(6,397.42)	0.00	0.00	0.00	0.00	(6,397.42)	0.00	0.00	0.00	884.62
716125	Rentals-Vehicles incl Marine	(20,002.77)	(20,002.77)	0.00	0.00	0.00	0.00	(20,002.77)	1,032.00	1,032.00	876.00	7,004.60
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,211.80	7,211.80	0.00	0.00	0.00	0.00	7,211.80	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(1,930.14)	(1,930.14)	0.00	0.00	0.00	0.00	(1,930.14)	0.00	0.00	1,930.14	1,930.14
718016	Telecom-Usage (Tolls)	(621.64)	(621.64)	0.00	0.00	0.00	0.00	(621.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(193.26)	(193.26)	0.00	0.00	0.00	0.00	(193.26)	0.00	0.00	26.14	26.14
719100	Membership Dues & Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,796.88	13,796.88	0.00	0.00	0.00	0.00	13,796.88	3,480.97	3,565.14	7,623.26	49,168.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111959 - Vandermark- Appledore Mooring												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	(6,672.50)	(6,672.50)	0.00	0.00	0.00	0.00	(6,672.50)	0.00	0.00	0.00	0.00
721100	Assistantships	9,643.00	9,643.00	0.00	0.00	0.00	0.00	9,643.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,970.50)	(2,970.50)	0.00	0.00	0.00	0.00	(2,970.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	73,541.16	73,541.16	0.00	0.00	0.00	0.00	73,541.16	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(73,541.16)	(73,541.16)	0.00	0.00	0.00	0.00	(73,541.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	200,451.95	200,451.95	0.00	0.00	0.00	0.00	200,451.95	6,178.50	6,178.50	0.00	19,925.00
740005	Cap Equipment-Fabricated Equipment	(200,451.95)	(200,451.95)	0.00	0.00	0.00	0.00	(200,451.95)	0.00	0.00	452.19	7,532.54
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,178.50	6,178.50	452.19	27,457.54
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,360.87)	(2,360.87)	0.00	0.00	0.00	0.00	(2,360.87)	13,348.29	14,260.37	14,449.80	69,059.94
Subtotal Account Pool: 76		(2,360.87)	(2,360.87)	0.00	0.00	0.00	0.00	(2,360.87)	13,348.29	14,260.37	14,449.80	69,059.94
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
Subtotal Account Pool: 7Z		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
Total Org: UZOPDV		(330.47)	(330.47)	0.00	0.00	0.00	0.00	(330.47)	49,189.67	52,128.60	47,012.76	249,984.01
Total Fund: 111959		(330.47)	(330.47)	0.00	0.00	0.00	0.00	(330.47)	49,189.67	52,128.60	47,012.76	249,984.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111960 - Morrison- Appledore Mooring Testbed												
Org: UZOPJM - PI John Ru Morrison												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,354.33)	(27,354.33)	0.00	0.00	0.00	0.00	(27,354.33)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,910.00	37,910.00	0.00	0.00	0.00	0.00	37,910.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(21,860.84)	(21,860.84)	0.00	0.00	0.00	0.00	(21,860.84)	0.00	0.00	0.00	0.00
615F10	PAT	(61,624.84)	(61,624.84)	0.00	0.00	0.00	0.00	(61,624.84)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	72,994.00	72,994.00	0.00	0.00	0.00	0.00	72,994.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(496.00)	(496.00)	0.00	0.00	0.00	0.00	(496.00)	0.00	0.00	132.00	132.00
Subtotal Account Pool: 61		(432.01)	(432.01)	0.00	0.00	0.00	0.00	(432.01)	0.00	0.00	132.00	132.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,873.29	1,873.29	0.00	0.00	0.00	0.00	1,873.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,839.38)	(1,839.38)	0.00	0.00	0.00	0.00	(1,839.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		33.91	33.91	0.00	0.00	0.00	0.00	33.91	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,382.81)	(1,382.81)	0.00	0.00	0.00	0.00	(1,382.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,590.00	6,590.00	0.00	0.00	0.00	0.00	6,590.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,054.92)	(3,054.92)	0.00	0.00	0.00	0.00	(3,054.92)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(123.24)	(123.24)	0.00	0.00	0.00	0.00	(123.24)	0.00	0.00	0.00	123.24
716000	Maintenance & Repairs-General	(2,615.29)	(2,615.29)	0.00	0.00	0.00	0.00	(2,615.29)	0.00	0.00	0.00	2,325.00
716018	Maint Agreem- Baseline & Supp	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(255.55)	(255.55)	0.00	0.00	0.00	0.00	(255.55)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(109.46)	(109.46)	0.00	0.00	0.00	0.00	(109.46)	0.00	0.00	4.57	40.06
Subtotal Account Pool: 71		188.73	188.73	0.00	0.00	0.00	0.00	188.73	0.00	0.00	4.57	2,488.30
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	225.89	225.89	0.00	0.00	0.00	0.00	225.89	0.00	0.00	61.45	1,179.13
Subtotal Account Pool: 76		225.89	225.89	0.00	0.00	0.00	0.00	225.89	0.00	0.00	61.45	1,179.13
Total Org: UZOPJM		16.52	16.52	0.00	0.00	0.00	0.00	16.52	0.00	0.00	198.02	3,799.43
Total Fund: 111960		16.52	16.52	0.00	0.00	0.00	0.00	16.52	0.00	0.00	198.02	3,799.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111972 - Education & Outreach												
Org: UZOPJC - PI Janet Campbell												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(1,963.55)	(1,963.55)	0.00	0.00	0.00	0.00	(1,963.55)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(0.09)	(0.09)	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,051.00	12,051.00	0.00	0.00	0.00	0.00	12,051.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(11,824.51)	(11,824.51)	0.00	0.00	0.00	0.00	(11,824.51)	0.00	0.00	0.00	0.00
615F10	PAT	(69,960.94)	(69,960.94)	0.00	0.00	0.00	0.00	(69,960.94)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	71,698.00	71,698.00	0.00	0.00	0.00	0.00	71,698.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.09)	(0.09)	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,213.36	2,213.36	0.00	0.00	0.00	0.00	2,213.36	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,213.48)	(2,213.48)	0.00	0.00	0.00	0.00	(2,213.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,377.31	6,377.31	0.00	0.00	0.00	0.00	6,377.31	0.00	0.00	0.00	0.00
710000	In-State Travel	(62.64)	(62.64)	0.00	0.00	0.00	0.00	(62.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,232.35)	(4,232.35)	0.00	0.00	0.00	0.00	(4,232.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,715.00)	(1,715.00)	0.00	0.00	0.00	0.00	(1,715.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(367.32)	(367.32)	0.00	0.00	0.00	0.00	(367.32)	0.00	0.00	0.00	0.00
7112	Research Supplies	20,275.82	20,275.82	0.00	0.00	0.00	0.00	20,275.82	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,963.41)	(6,963.41)	0.00	0.00	0.00	0.00	(6,963.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,921.90)	(3,921.90)	0.00	0.00	0.00	0.00	(3,921.90)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(20.39)	(20.39)	0.00	0.00	0.00	0.00	(20.39)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(706.00)	(706.00)	0.00	0.00	0.00	0.00	(706.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(20,442.12)	(20,442.12)	0.00	0.00	0.00	0.00	(20,442.12)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(222.00)	(222.00)	0.00	0.00	0.00	0.00	(222.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
73	Subcontracts	(9,793.57)	(9,793.57)	0.00	0.00	0.00	0.00	(9,793.57)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	162,000.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(127,999.99)	(127,999.99)	0.00	0.00	0.00	0.00	(127,999.99)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(4,206.44)	(4,206.44)	0.00	0.00	0.00	0.00	(4,206.44)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00
Total Org: UZOPJC		(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.00	0.00	0.00
Total Fund: 111972		(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111973 - Monitoring												
Org: UZOPJM - PI John Ru Morrison												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,836.49)	(3,836.49)	0.00	0.00	0.00	0.00	(3,836.49)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(2,490.13)	(2,490.13)	0.00	0.00	0.00	0.00	(2,490.13)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	4,406.19	4,406.19	0.00	0.00	0.00	0.00	4,406.19	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(8,999.90)	(8,999.90)	0.00	0.00	0.00	0.00	(8,999.90)	0.00	0.00	0.00	0.00
615F10	PAT	(40,645.48)	(40,645.48)	0.00	0.00	0.00	0.00	(40,645.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,915.00	48,915.00	0.00	0.00	0.00	0.00	48,915.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(543.49)	(543.49)	0.00	0.00	0.00	0.00	(543.49)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,409.80)	(1,409.80)	0.00	0.00	0.00	0.00	(1,409.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,994.10	4,994.10	0.00	0.00	0.00	0.00	4,994.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	985.97	985.97	0.00	0.00	0.00	0.00	985.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(986.02)	(986.02)	0.00	0.00	0.00	0.00	(986.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,248.82	3,248.82	0.00	0.00	0.00	0.00	3,248.82	0.00	0.00	0.00	0.00
710000	In-State Travel	(226.25)	(226.25)	0.00	0.00	0.00	0.00	(226.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,997.57)	(2,997.57)	0.00	0.00	0.00	0.00	(2,997.57)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	140,237.70	140,237.70	0.00	0.00	0.00	0.00	140,237.70	0.00	0.00	0.00	0.00
711200	Research Supplies	(38,328.89)	(38,328.89)	0.00	0.00	0.00	0.00	(38,328.89)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(3,951.25)	(3,951.25)	0.00	0.00	0.00	0.00	(3,951.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(16,838.06)	(16,838.06)	0.00	0.00	0.00	0.00	(16,838.06)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(3,902.00)	(3,902.00)	0.00	0.00	0.00	0.00	(3,902.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(28.75)	(28.75)	0.00	0.00	0.00	0.00	(28.75)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(76,216.42)	(76,216.42)	0.00	0.00	0.00	0.00	(76,216.42)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(105.88)	(105.88)	0.00	0.00	0.00	0.00	(105.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(831.45)	(831.45)	0.00	0.00	0.00	0.00	(831.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(400,000.00)	(400,000.00)	0.00	0.00	0.00	0.00	(400,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPJM		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Total Fund: 111973		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111975 - 2006 NEC Administration												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(25,224.03)	(25,224.03)	0.00	0.00	0.00	0.00	(25,224.03)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(206,260.13)	(206,260.13)	0.00	0.00	0.00	0.00	(206,260.13)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	206,248.48	206,248.48	0.00	0.00	0.00	0.00	206,248.48	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(52,376.64)	(52,376.64)	0.00	0.00	0.00	0.00	(52,376.64)	0.00	0.00	0.00	0.00
615F10	PAT	(127,286.11)	(127,286.11)	0.00	0.00	0.00	0.00	(127,286.11)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	145,219.00	145,219.00	0.00	0.00	0.00	0.00	145,219.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(377.00)	(377.00)	0.00	0.00	0.00	0.00	(377.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(58.14)	(58.14)	0.00	0.00	0.00	0.00	(58.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(60,114.57)	(60,114.57)	0.00	0.00	0.00	0.00	(60,114.57)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,118.83)	(2,118.83)	0.00	0.00	0.00	0.00	(2,118.83)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(17,956.98)	(17,956.98)	0.00	0.00	0.00	0.00	(17,956.98)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,456.35)	(4,456.35)	0.00	0.00	0.00	0.00	(4,456.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(24,532.16)	(24,532.16)	0.00	0.00	0.00	0.00	(24,532.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	60,213.53	60,213.53	0.00	0.00	0.00	0.00	60,213.53	0.00	0.00	0.00	0.00
710000	In-State Travel	(64.85)	(64.85)	0.00	0.00	0.00	0.00	(64.85)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(21,454.24)	(21,454.24)	0.00	0.00	0.00	0.00	(21,454.24)	0.00	0.00	0.00	0.00
710200	Foreign Travel	4,083.12	4,083.12	0.00	0.00	0.00	0.00	4,083.12	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(34,486.65)	(34,486.65)	0.00	0.00	0.00	0.00	(34,486.65)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(8,290.91)	(8,290.91)	0.00	0.00	0.00	0.00	(8,290.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	(9,834.59)	(9,834.59)	0.00	0.00	0.00	0.00	(9,834.59)	0.00	0.00	0.00	0.00
7112	Research Supplies	75,402.78	75,402.78	0.00	0.00	0.00	0.00	75,402.78	0.00	0.00	0.00	0.00
711200	Research Supplies	(22,877.64)	(22,877.64)	0.00	0.00	0.00	0.00	(22,877.64)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(7,471.47)	(7,471.47)	0.00	0.00	0.00	0.00	(7,471.47)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,749.57)	(2,749.57)	0.00	0.00	0.00	0.00	(2,749.57)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(3,500.12)	(3,500.12)	0.00	0.00	0.00	0.00	(3,500.12)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,660.35)	(3,660.35)	0.00	0.00	0.00	0.00	(3,660.35)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(263.97)	(263.97)	0.00	0.00	0.00	0.00	(263.97)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(3,800.00)	(3,800.00)	0.00	0.00	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(10,250.00)	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(160.08)	(160.08)	0.00	0.00	0.00	0.00	(160.08)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,368.27)	(4,368.27)	0.00	0.00	0.00	0.00	(4,368.27)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(87.12)	(87.12)	0.00	0.00	0.00	0.00	(87.12)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,158.01)	(1,158.01)	0.00	0.00	0.00	0.00	(1,158.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,246.59)	(3,246.59)	0.00	0.00	0.00	0.00	(3,246.59)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(28,949.14)	(28,949.14)	0.00	0.00	0.00	0.00	(28,949.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(28,949.14)	(28,949.14)	0.00	0.00	0.00	0.00	(28,949.14)	0.00	0.00	0.00	0.00
Total Org: UZOPCG		(113,595.87)	(113,595.87)	0.00	0.00	0.00	0.00	(113,595.87)	0.00	0.00	0.00	0.00
Total Fund: 111975		(113,595.87)	(113,595.87)	0.00	0.00	0.00	0.00	(113,595.87)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111976 - 2006 NEC Program												
Org: UZOPCG - PI Christopher Glass				Org Mgr: Moore, Cheryl								
Account Pool: 73 - Subcontracts												
730001 Subcontracts 01	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
730002 Subcontracts 02	(99,964.27)	(99,964.27)	0.00	0.00	0.00	0.00	(99,964.27)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73	35.73	35.73	0.00	0.00	0.00	0.00	35.73	0.00	0.00	0.00	0.00	
Total Org: UZOPCG	35.73	35.73	0.00	0.00	0.00	0.00	35.73	0.00	0.00	0.00	0.00	
Total Fund: 111976	35.73	35.73	0.00	0.00	0.00	0.00	35.73	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111979 - 2006 NEC Research On-campus												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(35,838.73)	(35,838.73)	0.00	0.00	0.00	0.00	(35,838.73)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,495.90	28,495.90	0.00	0.00	0.00	0.00	28,495.90	0.00	0.00	0.00	0.00
615F10	PAT	3,367.73	3,367.73	0.00	0.00	0.00	0.00	3,367.73	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,975.10	3,975.10	0.00	0.00	0.00	0.00	3,975.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7111	Supplies	106,820.20	106,820.20	0.00	0.00	0.00	0.00	106,820.20	0.00	0.00	0.00	0.00
7112	Research Supplies	(106,820.20)	(106,820.20)	0.00	0.00	0.00	0.00	(106,820.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPCG		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 111979		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111980 - 2006 NEC Research Off-campus												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(42,001.35)	(42,001.35)	0.00	0.00	0.00	0.00	(42,001.35)	0.00	0.00	0.00	0.00
615F10	PAT	(3,847.50)	(3,847.50)	0.00	0.00	0.00	0.00	(3,847.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(45,848.85)	(45,848.85)	0.00	0.00	0.00	0.00	(45,848.85)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(18,749.86)	(18,749.86)	0.00	0.00	0.00	0.00	(18,749.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(18,749.86)	(18,749.86)	0.00	0.00	0.00	0.00	(18,749.86)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710200	Foreign Travel	(3,600.64)	(3,600.64)	0.00	0.00	0.00	0.00	(3,600.64)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,829.65)	(2,829.65)	0.00	0.00	0.00	0.00	(2,829.65)	0.00	0.00	0.00	0.00
717000	Consulting-General	(7,172.87)	(7,172.87)	0.00	0.00	0.00	0.00	(7,172.87)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	32,415.46	32,415.46	0.00	0.00	0.00	0.00	32,415.46	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(2,684.03)	(2,684.03)	0.00	0.00	0.00	0.00	(2,684.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,128.27	16,128.27	0.00	0.00	0.00	0.00	16,128.27	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
73	Subcontracts	(114,009.00)	(114,009.00)	0.00	0.00	0.00	0.00	(114,009.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	2,055,616.00	2,055,616.00	0.00	0.00	0.00	0.00	2,055,616.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(111,871.00)	(111,871.00)	0.00	0.00	0.00	0.00	(111,871.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(102,731.00)	(102,731.00)	0.00	0.00	0.00	0.00	(102,731.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(217,580.47)	(217,580.47)	0.00	0.00	0.00	0.00	(217,580.47)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(198,179.79)	(198,179.79)	0.00	0.00	0.00	0.00	(198,179.79)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(220,593.80)	(220,593.80)	0.00	0.00	0.00	0.00	(220,593.80)	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(65,304.61)	(65,304.61)	0.00	0.00	0.00	0.00	(65,304.61)	0.00	0.00	0.00	0.00
730011	Subcontracts 11	(201,604.35)	(201,604.35)	0.00	0.00	0.00	0.00	(201,604.35)	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(24,878.00)	(24,878.00)	0.00	0.00	0.00	0.00	(24,878.00)	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(24,851.00)	(24,851.00)	0.00	0.00	0.00	0.00	(24,851.00)	0.00	0.00	2,221.01	2,221.01
730014	Subcontracts 14	(192,918.98)	(192,918.98)	0.00	0.00	0.00	0.00	(192,918.98)	0.00	0.00	0.00	0.00
730015	Subcontracts 15	(93,203.69)	(93,203.69)	0.00	0.00	0.00	0.00	(93,203.69)	0.00	0.00	0.00	0.00
730016	Subcontracts 16	(166,873.49)	(166,873.49)	0.00	0.00	0.00	0.00	(166,873.49)	0.00	0.00	0.00	0.00
730018	Subcontracts 18	(23,298.45)	(23,298.45)	0.00	0.00	0.00	0.00	(23,298.45)	0.00	0.00	0.00	642.80
730021	Subcontracts 21	(87,989.15)	(87,989.15)	0.00	0.00	0.00	0.00	(87,989.15)	0.00	0.00	0.00	0.00
730022	Subcontracts 22	(26,627.00)	(26,627.00)	0.00	0.00	0.00	0.00	(26,627.00)	0.00	0.00	0.00	0.00
730023	Subcontracts 23	(68,667.46)	(68,667.46)	0.00	0.00	0.00	0.00	(68,667.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		114,434.76	114,434.76	0.00	0.00	0.00	0.00	114,434.76	0.00	0.00	2,221.01	2,863.81
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	23,526.00	23,526.00	0.00	0.00	0.00	0.00	23,526.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	44,551.90	44,551.90	0.00	0.00	0.00	0.00	44,551.90	0.00	0.00	577.46	744.59
Subtotal Account Pool: 76		68,077.90	68,077.90	0.00	0.00	0.00	0.00	68,077.90	0.00	0.00	577.46	744.59
Total Org: UZOPCG		134,042.22	134,042.22	0.00	0.00	0.00	0.00	134,042.22	0.00	0.00	2,798.47	3,608.40
Total Fund: 111980		134,042.22	134,042.22	0.00	0.00	0.00	0.00	134,042.22	0.00	0.00	2,798.47	3,608.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A05 - Balloon Winds-2006 SSC											
Org: UZSPJR - PI James Ryan											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
611PSR *OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(16,246.82)	(16,246.82)	0.00	0.00	0.00	0.00	(16,246.82)	0.00	0.00	0.00	0.00
615F10 PAT	(254,457.61)	(254,457.61)	0.00	0.00	0.00	0.00	(254,457.61)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	271,154.00	271,154.00	0.00	0.00	0.00	0.00	271,154.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	449.57	449.57	0.00	0.00	0.00	0.00	449.57	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	958.46	958.46	0.00	0.00	0.00	0.00	958.46	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(1,408.49)	(1,408.49)	0.00	0.00	0.00	0.00	(1,408.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(450.03)	(450.03)	0.00	0.00	0.00	0.00	(450.03)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	0.00
Total Org: UZSPJR	(1.11)	(1.11)	0.00	0.00	0.00	0.00	(1.11)	0.00	0.00	0.00	0.00
Total Fund: 111A05	(1.11)	(1.11)	0.00	0.00	0.00	0.00	(1.11)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A10 - Protected Area Cooper												
Org: UZOPAC - PI Andrew Cooper												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(25,788.54)	(25,788.54)	0.00	0.00	0.00	0.00	(25,788.54)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,736.00	25,736.00	0.00	0.00	0.00	0.00	25,736.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,928.98)	(1,928.98)	0.00	0.00	0.00	0.00	(1,928.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,746.36)	(1,746.36)	0.00	0.00	0.00	0.00	(1,746.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(227.88)	(227.88)	0.00	0.00	0.00	0.00	(227.88)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(28.50)	(28.50)	0.00	0.00	0.00	0.00	(28.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(28.50)	(28.50)	0.00	0.00	0.00	0.00	(28.50)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	304.33	304.33	0.00	0.00	0.00	0.00	304.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		304.33	304.33	0.00	0.00	0.00	0.00	304.33	0.00	0.00	0.00	0.00
Total Org: UZOPAC		47.95	47.95	0.00	0.00	0.00	0.00	47.95	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A10 - Protected Area Cooper												
Org: UZOPAR - PI Andy Rosenberg				Org Mgr: Moore, Cheryl								
Account Pool: 61 - Salaries and Wages												
611NZ0 Faculty Unallocated Budget(BudOnly)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support												
711200 Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Total Org: UZOPAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111A10	47.95	47.95	0.00	0.00	0.00	0.00	47.95	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A14 - Protected Area Runge												
Org: UZOPJR - PI Jeffrey Runge												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,526.93)	(5,526.93)	0.00	0.00	0.00	0.00	(5,526.93)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,371.00	5,371.00	0.00	0.00	0.00	0.00	5,371.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(4,751.55)	(4,751.55)	0.00	0.00	0.00	0.00	(4,751.55)	0.00	0.00	0.00	0.00
615F10	PAT	(0.52)	(0.52)	0.00	0.00	0.00	0.00	(0.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,908.00	1,908.00	0.00	0.00	0.00	0.00	1,908.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	410.20	410.20	0.00	0.00	0.00	0.00	410.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(406.80)	(406.80)	0.00	0.00	0.00	0.00	(406.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3.40	3.40	0.00	0.00	0.00	0.00	3.40	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,900.00)	(11,900.00)	0.00	0.00	0.00	0.00	(11,900.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.51	1.51	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.51	1.51	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00
Total Org: UZOPJR		4.91	4.91	0.00	0.00	0.00	0.00	4.91	0.00	0.00	0.00	0.00
Total Fund: 111A14		4.91	4.91	0.00	0.00	0.00	0.00	4.91	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A21 - Modifying the Nordmore Grid												
Org: UZOPPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(13,056.61)	(13,056.61)	0.00	0.00	0.00	0.00	(13,056.61)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(10.39)	(10.39)	0.00	0.00	0.00	0.00	(10.39)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,067.00	13,067.00	0.00	0.00	0.00	0.00	13,067.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,096.76)	(1,096.76)	0.00	0.00	0.00	0.00	(1,096.76)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,096.65	1,096.65	0.00	0.00	0.00	0.00	1,096.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.11)	(0.11)	0.00	0.00	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	(3,483.90)	(3,483.90)	0.00	0.00	0.00	0.00	(3,483.90)	0.00	0.00	0.00	0.00
710000	In-State Travel	(40.44)	(40.44)	0.00	0.00	0.00	0.00	(40.44)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,475.66)	(1,475.66)	0.00	0.00	0.00	0.00	(1,475.66)	0.00	0.00	0.00	0.00
710200	Foreign Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(41,126.45)	(41,126.45)	0.00	0.00	0.00	0.00	(41,126.45)	0.00	0.00	0.00	0.00
711200	Research Supplies	(29.55)	(29.55)	0.00	0.00	0.00	0.00	(29.55)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	41,156.00	41,156.00	0.00	0.00	0.00	0.00	41,156.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Total Org: UZOPPH		0.19	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00
Total Fund: 111A21		0.19	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A28 - Design-Test of a Monkfish Grid												
Org: UZOPPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,797.00)	(2,797.00)	0.00	0.00	0.00	0.00	(2,797.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,797.00	2,797.00	0.00	0.00	0.00	0.00	2,797.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	560.48	560.48	0.00	0.00	0.00	0.00	560.48	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(560.48)	(560.48)	0.00	0.00	0.00	0.00	(560.48)	0.00	0.00	0.00	0.00
7112	Research Supplies	(7,575.77)	(7,575.77)	0.00	0.00	0.00	0.00	(7,575.77)	0.00	0.00	0.00	0.00
711200	Research Supplies	(424.23)	(424.23)	0.00	0.00	0.00	0.00	(424.23)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Total Org: UZOPPH		0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00
Total Fund: 111A28		0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A36 - Remote Sensing												
Org: UZOPJC - PI Janet Campbell												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(37,014.86)	(37,014.86)	0.00	0.00	0.00	0.00	(37,014.86)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,799.00	14,799.00	0.00	0.00	0.00	0.00	14,799.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(15,091.88)	(15,091.88)	0.00	0.00	0.00	0.00	(15,091.88)	0.00	0.00	0.00	0.00
615F10	PAT	(38,447.26)	(38,447.26)	0.00	0.00	0.00	0.00	(38,447.26)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	75,755.00	75,755.00	0.00	0.00	0.00	0.00	75,755.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,261.06	1,261.06	0.00	0.00	0.00	0.00	1,261.06	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,260.98)	(1,260.98)	0.00	0.00	0.00	0.00	(1,260.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,081.74	1,081.74	0.00	0.00	0.00	0.00	1,081.74	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,081.74)	(1,081.74)	0.00	0.00	0.00	0.00	(1,081.74)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,231.39	1,231.39	0.00	0.00	0.00	0.00	1,231.39	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,178.39)	(1,178.39)	0.00	0.00	0.00	0.00	(1,178.39)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Org: UZOPJC		0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Total Fund: 111A36		0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A42 - Kite-Assisted Raised Footrope												
Org: UZOPPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,463.40)	(5,463.40)	0.00	0.00	0.00	0.00	(5,463.40)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(2,928.60)	(2,928.60)	0.00	0.00	0.00	0.00	(2,928.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,392.00	8,392.00	0.00	0.00	0.00	0.00	8,392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(458.92)	(458.92)	0.00	0.00	0.00	0.00	(458.92)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	458.97	458.97	0.00	0.00	0.00	0.00	458.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,110.48	1,110.48	0.00	0.00	0.00	0.00	1,110.48	0.00	0.00	0.00	0.00
710000	In-State Travel	(10.67)	(10.67)	0.00	0.00	0.00	0.00	(10.67)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(519.59)	(519.59)	0.00	0.00	0.00	0.00	(519.59)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(186.88)	(186.88)	0.00	0.00	0.00	0.00	(186.88)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(393.34)	(393.34)	0.00	0.00	0.00	0.00	(393.34)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,935.45)	(3,935.45)	0.00	0.00	0.00	0.00	(3,935.45)	0.00	0.00	0.00	0.00
711200	Research Supplies	(29.55)	(29.55)	0.00	0.00	0.00	0.00	(29.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Org: UZOPPH		0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Fund: 111A42		0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A57 - JCOOT Satellite Prod Dev.												
Org: UZOPJC - PI Janet Campbell												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,487.02)	(12,487.02)	0.00	0.00	0.00	0.00	(12,487.02)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,218.00	15,218.00	0.00	0.00	0.00	0.00	15,218.00	0.00	0.00	0.00	0.00
615F10	PAT	(127,503.95)	(127,503.95)	0.00	0.00	0.00	0.00	(127,503.95)	2,838.51	2,884.22	0.00	4,536.89
615NZ0	PAT Unallocated Budget (Bud Only)	125,400.00	125,400.00	0.00	0.00	0.00	0.00	125,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		627.03	627.03	0.00	0.00	0.00	0.00	627.03	2,838.51	2,884.22	0.00	4,536.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	278.32	278.32	0.00	0.00	0.00	0.00	278.32	1,260.25	1,280.54	0.00	1,914.56
Subtotal Account Pool: 65		278.32	278.32	0.00	0.00	0.00	0.00	278.32	1,260.25	1,280.54	0.00	1,914.56
Account Pool: 71 - Support												
710	Travel	2,802.00	2,802.00	0.00	0.00	0.00	0.00	2,802.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,311.55)	(2,311.55)	0.00	0.00	0.00	0.00	(2,311.55)	0.00	0.00	0.00	2,311.55
710300	Conference Registration Fees	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	0.00	490.00
7112	Research Supplies	5,808.00	5,808.00	0.00	0.00	0.00	0.00	5,808.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,247.45)	(4,247.45)	0.00	0.00	0.00	0.00	(4,247.45)	3,772.45	3,947.45	0.00	300.00
716000	Maintenance & Repairs-General	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	750.00
717000	Consulting-General	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	1,500.00
719000	Business Meals-Meetings-Non Travel	(50.77)	(50.77)	0.00	0.00	0.00	0.00	(50.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(739.77)	(739.77)	0.00	0.00	0.00	0.00	(739.77)	3,772.45	3,947.45	0.00	5,351.55
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(235.37)	(235.37)	0.00	0.00	0.00	0.00	(235.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(235.37)	(235.37)	0.00	0.00	0.00	0.00	(235.37)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	74.46	74.46	0.00	0.00	0.00	0.00	74.46	3,542.05	3,650.50	0.00	5,311.34
Subtotal Account Pool: 76		74.46	74.46	0.00	0.00	0.00	0.00	74.46	3,542.05	3,650.50	0.00	5,311.34
Total Org: UZOPJC		4.67	4.67	0.00	0.00	0.00	0.00	4.67	11,413.26	11,762.71	0.00	17,114.34
Total Fund: 111A57		4.67	4.67	0.00	0.00	0.00	0.00	4.67	11,413.26	11,762.71	0.00	17,114.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A95 - 2006 Northeast Consortium												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(43,394.27)	(43,394.27)	0.00	0.00	0.00	0.00	(43,394.27)	0.00	0.00	25,645.14	25,172.73
611F60	Faculty NTT Research	(201,293.30)	(201,293.30)	0.00	0.00	0.00	0.00	(201,293.30)	0.00	62,124.40	0.00	(12,184.29)
611NZ0	Faculty Unallocated Budget(BudOnly)	80,427.00	80,427.00	0.00	0.00	0.00	0.00	80,427.00	0.00	0.00	0.00	0.00
615F10	PAT	(167,680.83)	(167,680.83)	0.00	0.00	0.00	0.00	(167,680.83)	0.00	44,958.40	0.00	95,186.21
615F1R	Retro PAT	(496.39)	(496.39)	0.00	0.00	0.00	0.00	(496.39)	0.00	496.39	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	115,372.00	115,372.00	0.00	0.00	0.00	0.00	115,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(217,065.79)	(217,065.79)	0.00	0.00	0.00	0.00	(217,065.79)	0.00	107,579.19	25,645.14	108,174.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,645.11)	(3,645.11)	0.00	0.00	0.00	0.00	(3,645.11)	0.00	0.00	2,154.18	2,114.50
65YF10	Full Fringe Benefit Distr Expe	(77,070.03)	(77,070.03)	0.00	0.00	0.00	0.00	(77,070.03)	0.00	47,754.33	0.00	35,221.83
Subtotal Account Pool: 65		(80,715.14)	(80,715.14)	0.00	0.00	0.00	0.00	(80,715.14)	0.00	47,754.33	2,154.18	37,336.33
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(419.61)	(419.61)	0.00	0.00	0.00	0.00	(419.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,116.10)	(10,116.10)	0.00	0.00	0.00	0.00	(10,116.10)	0.00	0.00	0.00	0.00
710200	Foreign Travel	695.91	695.91	0.00	0.00	0.00	0.00	695.91	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(753.51)	(753.51)	0.00	0.00	0.00	0.00	(753.51)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,085.59)	(2,085.59)	0.00	0.00	0.00	0.00	(2,085.59)	0.00	0.00	0.00	0.00
711100	Supplies-General	(104.02)	(104.02)	0.00	0.00	0.00	0.00	(104.02)	0.00	0.00	0.00	0.00
7112	Research Supplies	46,500.00	46,500.00	0.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,194.23)	(5,194.23)	0.00	0.00	0.00	0.00	(5,194.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(11,990.48)	(11,990.48)	0.00	0.00	0.00	0.00	(11,990.48)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,550.01)	(1,550.01)	0.00	0.00	0.00	0.00	(1,550.01)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(468.67)	(468.67)	0.00	0.00	0.00	0.00	(468.67)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,334.41)	(1,334.41)	0.00	0.00	0.00	0.00	(1,334.41)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(4,150.00)	(4,150.00)	0.00	0.00	0.00	0.00	(4,150.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,709.72)	(2,709.72)	0.00	0.00	0.00	0.00	(2,709.72)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(255.95)	(255.95)	0.00	0.00	0.00	0.00	(255.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(825.62)	(825.62)	0.00	0.00	0.00	0.00	(825.62)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(14,618.03)	(14,618.03)	0.00	0.00	0.00	0.00	(14,618.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		619.96	619.96	0.00	0.00	0.00	0.00	619.96	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(101,629.12)	(101,629.12)	0.00	0.00	0.00	0.00	(101,629.12)	0.00	53,124.12	9,507.37	49,764.85
Subtotal Account Pool: 76		(101,629.12)	(101,629.12)	0.00	0.00	0.00	0.00	(101,629.12)	0.00	53,124.12	9,507.37	49,764.85
Total Org: UZOPCG		(398,790.09)	(398,790.09)	0.00	0.00	0.00	0.00	(398,790.09)	0.00	208,457.64	37,306.69	195,275.83
Total Fund: 111A95		(398,790.09)	(398,790.09)	0.00	0.00	0.00	0.00	(398,790.09)	0.00	208,457.64	37,306.69	195,275.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A96 - 2006 Nrhst Cnsrtm Coop Rsrch												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(40,597.00)	(40,597.00)	0.00	0.00	0.00	0.00	(40,597.00)	24,970.26	21,700.58	0.00	18,896.42
611F1R	Retro Faculty TT/NTT	(1,363.20)	(1,363.20)	0.00	0.00	0.00	0.00	(1,363.20)	0.00	1,363.20	0.00	0.00
611F60	Faculty NTT Research	(140,589.04)	(140,589.04)	0.00	0.00	0.00	0.00	(140,589.04)	0.00	0.00	0.00	140,589.04
611NZ0	Faculty Unallocated Budget(BudOnly)	161,349.00	161,349.00	0.00	0.00	0.00	0.00	161,349.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	73,140.00	73,140.00	0.00	0.00	0.00	0.00	73,140.00	0.00	0.00	0.00	0.00
615F10	PAT	(124.24)	(124.24)	0.00	0.00	0.00	0.00	(124.24)	0.00	124.24	0.00	0.00
615F1R	Retro PAT	(457.69)	(457.69)	0.00	0.00	0.00	0.00	(457.69)	0.00	457.69	0.00	0.00
Subtotal Account Pool: 61		51,357.83	51,357.83	0.00	0.00	0.00	0.00	51,357.83	24,970.26	23,645.71	0.00	159,485.46
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,085.53)	(3,085.53)	0.00	0.00	0.00	0.00	(3,085.53)	1,772.89	1,524.55	0.00	1,560.98
65YF10	Full Fringe Benefit Distr Expe	6,288.80	6,288.80	0.00	0.00	0.00	0.00	6,288.80	0.00	823.58	0.00	59,328.62
Subtotal Account Pool: 65		3,203.27	3,203.27	0.00	0.00	0.00	0.00	3,203.27	1,772.89	2,348.13	0.00	60,889.60
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(208.42)	(208.42)	0.00	0.00	0.00	0.00	(208.42)	0.00	208.42	0.00	0.00
710200	Foreign Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,940.56)	(2,940.56)	0.00	0.00	0.00	0.00	(2,940.56)	0.00	2,940.56	0.00	0.00
7112	Research Supplies	722,602.00	722,602.00	0.00	0.00	0.00	0.00	722,602.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,530.95)	(4,530.95)	0.00	0.00	0.00	0.00	(4,530.95)	0.00	0.00	0.00	4,530.95
713000	Printing & Copying-General	(5,519.79)	(5,519.79)	0.00	0.00	0.00	0.00	(5,519.79)	0.00	2,808.30	0.00	477.84
713010	Printing & Copying-Publications	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	600.00
719000	Business Meals-Meetings-Non Travel	(5,156.33)	(5,156.33)	0.00	0.00	0.00	0.00	(5,156.33)	0.00	4,716.33	0.00	440.00
Subtotal Account Pool: 71		708,645.95	708,645.95	0.00	0.00	0.00	0.00	708,645.95	0.00	10,673.61	0.00	6,048.79
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	43,395.00	43,395.00	0.00	0.00	0.00	0.00	43,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		43,395.00	43,395.00	0.00	0.00	0.00	0.00	43,395.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	1,093,677.47	1,093,677.47	0.00	0.00	0.00	0.00	1,093,677.47	0.00	0.00	0.00	13,349.01
730002	Subcontracts 02	(251,269.00)	(251,269.00)	0.00	0.00	0.00	0.00	(251,269.00)	0.00	0.00	0.00	30,575.28
730003	Subcontracts 03	(60,515.46)	(60,515.46)	0.00	0.00	0.00	0.00	(60,515.46)	5,207.95	5,207.95	1,999.36	17,969.64
730006	Subcontracts 06	(99,186.00)	(99,186.00)	0.00	0.00	0.00	0.00	(99,186.00)	0.00	0.00	2,996.16	4,614.70
730007	Subcontracts 07	(99,975.95)	(99,975.95)	0.00	0.00	0.00	0.00	(99,975.95)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(143,624.00)	(143,624.00)	0.00	0.00	0.00	0.00	(143,624.00)	0.00	0.00	5,500.00	5,500.00
730009	Subcontracts 09	(264,735.03)	(264,735.03)	0.00	0.00	0.00	0.00	(264,735.03)	0.00	0.00	4,810.24	24,552.40
730011	Subcontracts 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(24,355.36)	(24,355.36)	0.00	0.00	0.00	0.00	(24,355.36)	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(24,990.85)	(24,990.85)	0.00	0.00	0.00	0.00	(24,990.85)	0.00	0.00	0.00	3,263.71
730014	Subcontracts 14	(22,647.43)	(22,647.43)	0.00	0.00	0.00	0.00	(22,647.43)	0.00	0.00	2,200.00	2,200.00
730017	Subcontracts 17	(79,770.00)	(79,770.00)	0.00	0.00	0.00	0.00	(79,770.00)	0.00	0.00	0.00	14,452.88
730018	Subcontracts 18	(273,786.84)	(273,786.84)	0.00	0.00	0.00	0.00	(273,786.84)	9,956.73	9,956.73	0.00	27,030.31
730019	Subcontracts 19	(69,959.34)	(69,959.34)	0.00	0.00	0.00	0.00	(69,959.34)	0.00	0.00	7,060.60	22,096.60
730023	Subcontracts 23	(49,916.20)	(49,916.20)	0.00	0.00	0.00	0.00	(49,916.20)	5,914.83	49,916.20	0.00	0.00
730024	Subcontracts 24	(24,998.41)	(24,998.41)	0.00	0.00	0.00	0.00	(24,998.41)	0.00	24,998.41	0.00	0.00
730025	Subcontracts 25	(38,700.00)	(38,700.00)	0.00	0.00	0.00	0.00	(38,700.00)	2,569.87	38,700.00	0.00	0.00
Subtotal Account Pool: 73		(434,752.40)	(434,752.40)	0.00	0.00	0.00	0.00	(434,752.40)	23,649.38	128,779.29	24,566.36	165,604.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A96 - 2006 Nrthst Cnsrtm Coop Rsrch											
Org: UZOPCG - PI Christopher Glass											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	48,156.48	48,156.48	0.00	0.00	0.00	0.00	48,156.48	9,159.26	29,033.15	572.00	60,290.83
Subtotal Account Pool: 76	48,156.48	48,156.48	0.00	0.00	0.00	0.00	48,156.48	9,159.26	29,033.15	572.00	60,290.83
Total Org: UZOPCG	420,006.13	420,006.13	0.00	0.00	0.00	0.00	420,006.13	59,551.79	194,479.89	25,138.36	452,319.21
Total Fund: 111A96	420,006.13	420,006.13	0.00	0.00	0.00	0.00	420,006.13	59,551.79	194,479.89	25,138.36	452,319.21

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111A97 - 2006 Nrthst Cnsrtm UNH Rsrch												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 71 - Support												
7112	Research Supplies	27,317.00	27,317.00	0.00	0.00	0.00	0.00	27,317.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,664.84)	(9,664.84)	0.00	0.00	0.00	0.00	(9,664.84)	0.00	9,664.84	0.00	0.00
Subtotal Account Pool: 71		17,652.16	17,652.16	0.00	0.00	0.00	0.00	17,652.16	0.00	9,664.84	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,349.18)	(4,349.18)	0.00	0.00	0.00	0.00	(4,349.18)	0.00	4,349.18	0.00	0.00
Subtotal Account Pool: 76		(4,349.18)	(4,349.18)	0.00	0.00	0.00	0.00	(4,349.18)	0.00	4,349.18	0.00	0.00
Total Org: UZOPCG		13,302.98	13,302.98	0.00	0.00	0.00	0.00	13,302.98	0.00	14,014.02	0.00	0.00
Total Fund: 111A97		13,302.98	13,302.98	0.00	0.00	0.00	0.00	13,302.98	0.00	14,014.02	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111A98 - Nrthst Cnsrtm Program											
Org: UZOPCG - PI Christopher Glass				Org Mgr: Moore, Cheryl							
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
730022 Subcontracts 22	(49,890.78)	(49,890.78)	0.00	0.00	0.00	0.00	(49,890.78)	0.00	0.00	2,011.95	2,011.95
Subtotal Account Pool: 73	109.22	109.22	0.00	0.00	0.00	0.00	109.22	0.00	0.00	2,011.95	2,011.95
Total Org: UZOPCG	109.22	109.22	0.00	0.00	0.00	0.00	109.22	0.00	0.00	2,011.95	2,011.95
Total Fund: 111A98	109.22	109.22	0.00	0.00	0.00	0.00	109.22	0.00	0.00	2,011.95	2,011.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap												
Org: UZOPPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	6,241.41	6,241.41	0.00	0.00	0.00	0.00	6,241.41	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,500.04)	(5,500.04)	0.00	0.00	0.00	0.00	(5,500.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(10,505.67)	(10,505.67)	0.00	0.00	0.00	0.00	(10,505.67)	0.00	0.00	1,287.04	1,287.04
Subtotal Account Pool: 61		(9,768.80)	(9,768.80)	0.00	0.00	0.00	0.00	(9,768.80)	0.00	0.00	1,287.04	1,287.04
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.38)	(0.38)	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,251.44	2,251.44	0.00	0.00	0.00	0.00	2,251.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,342.61)	(1,342.61)	0.00	0.00	0.00	0.00	(1,342.61)	0.00	0.00	108.11	108.11
Subtotal Account Pool: 65		908.45	908.45	0.00	0.00	0.00	0.00	908.45	0.00	0.00	108.11	108.11
Account Pool: 71 - Support												
710100	Out-of-State Travel	(66.11)	(66.11)	0.00	0.00	0.00	0.00	(66.11)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,080.27	1,080.27	0.00	0.00	0.00	0.00	1,080.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,014.16	1,014.16	0.00	0.00	0.00	0.00	1,014.16	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,588.53	2,588.53	0.00	0.00	0.00	0.00	2,588.53	0.00	0.00	627.82	627.82
Subtotal Account Pool: 76		2,588.53	2,588.53	0.00	0.00	0.00	0.00	2,588.53	0.00	0.00	627.82	627.82
Total Org: UZOPPH		242.34	242.34	0.00	0.00	0.00	0.00	242.34	0.00	0.00	2,022.97	2,022.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap												
Org: UZOPRJ - PI Rebecca Jones												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,114.59)	(12,114.59)	0.00	0.00	0.00	0.00	(12,114.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,114.59	10,114.59	0.00	0.00	0.00	0.00	10,114.59	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	2,947.73	2,947.73	0.00	0.00	0.00	0.00	2,947.73	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,833.84)	(2,833.84)	0.00	0.00	0.00	0.00	(2,833.84)	0.00	0.00	0.00	0.00
714000	Postage-General	(13.89)	(13.89)	0.00	0.00	0.00	0.00	(13.89)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	(33,000.00)	(33,000.00)	0.00	0.00	0.00	0.00	(33,000.00)	0.00	0.00	0.00	0.00
730016	Subcontracts 16	(33,000.00)	(33,000.00)	0.00	0.00	0.00	0.00	(33,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPRJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B11		242.34	242.34	0.00	0.00	0.00	0.00	242.34	0.00	0.00	2,022.97	2,022.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B13 - Test of a Wheeled Groundgear												
Org: UZOPPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,896.00)	(2,896.00)	0.00	0.00	0.00	0.00	(2,896.00)	0.00	0.00	0.00	2,483.22
615NZ0	PAT Unallocated Budget (Bud Only)	2,896.00	2,896.00	0.00	0.00	0.00	0.00	2,896.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	1,047.94
Subtotal Account Pool: 65		(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	1,047.94
Account Pool: 71 - Support												
710	Travel	217.89	217.89	0.00	0.00	0.00	0.00	217.89	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(217.89)	(217.89)	0.00	0.00	0.00	0.00	(217.89)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,207.42	2,207.42	0.00	0.00	0.00	0.00	2,207.42	0.00	0.00	0.00	0.00
711200	Research Supplies	(211.81)	(211.81)	0.00	0.00	0.00	0.00	(211.81)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(9,195.61)	(9,195.61)	0.00	0.00	0.00	0.00	(9,195.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.29)	(0.29)	0.00	0.00	0.00	0.00	(0.29)	0.00	0.00	0.00	1,589.01
Subtotal Account Pool: 76		(0.29)	(0.29)	0.00	0.00	0.00	0.00	(0.29)	0.00	0.00	0.00	1,589.01
Total Org: UZOPPH		(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	0.00	0.00	0.00	5,120.17
Total Fund: 111B13		(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	0.00	0.00	0.00	5,120.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B18 - Blue Hill Bay Survey											
Org: UZOPSC - PI Stefan Claesson											
Org Mgr: Skane, Sheila M											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,765.95	3,765.95
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,765.95	3,765.95
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.54	1,536.54
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.54	1,536.54
Account Pool: 71 - Support											
710 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717216 Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.64	1,378.64
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.64	1,378.64
Total Org: UZOPSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681.13	6,681.13
Total Fund: 111B18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681.13	6,681.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B19 - Social Landscape Analysis												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	(23,978.56)	(23,978.56)	0.00	0.00	0.00	0.00	(23,978.56)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,033.00	24,033.00	0.00	0.00	0.00	0.00	24,033.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		54.44	54.44	0.00	0.00	0.00	0.00	54.44	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,380.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
721100	Assistantships	2,739.00	2,739.00	0.00	0.00	0.00	0.00	2,739.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,675.50)	(3,675.50)	0.00	0.00	0.00	0.00	(3,675.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(2,316.50)	(2,316.50)	0.00	0.00	0.00	0.00	(2,316.50)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,478.00	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,478.00	2,478.00	0.00	0.00	0.00	0.00	2,478.00	0.00	0.00	0.00	0.00
Total Org: UZOPAR		965.94	965.94	0.00	0.00	0.00	0.00	965.94	0.00	0.00	0.00	0.00
Total Fund: 111B19		965.94	965.94	0.00	0.00	0.00	0.00	965.94	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B44 - NE Consort 07 Admin												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(21,063.72)	(21,063.72)	13,767.16	24,780.89	0.00	24,780.89	(45,844.61)	0.00	19,962.38	0.00	1,101.34
611F60	Faculty NTT Research	(68,835.91)	(68,835.91)	0.00	(12,771.00)	0.00	(12,771.00)	(56,064.91)	0.00	68,835.91	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	173,940.00	173,940.00	0.00	0.00	0.00	0.00	173,940.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(4,390.02)	(4,390.02)	3,027.60	5,449.68	0.00	5,449.68	(9,839.70)	0.00	4,390.02	0.00	0.00
613N50	Graduate - Stipend Only	(7,250.04)	(7,250.04)	0.00	0.00	0.00	0.00	(7,250.04)	0.00	7,250.04	0.00	0.00
615F10	PAT	(48,851.91)	(48,851.91)	13,633.09	13,633.09	22,721.82	36,354.91	(85,206.82)	0.00	48,851.91	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,654.00	93,478.61	0.00	0.00	0.00	0.00	93,478.61	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(25,816.25)	(25,816.25)	262.50	1,812.50	0.00	1,812.50	(27,628.75)	3,118.75	21,993.75	0.00	3,650.00
Subtotal Account Pool: 61		41,386.15	91,210.76	30,690.35	32,905.16	22,721.82	55,626.98	35,583.78	3,118.75	171,284.01	0.00	4,751.34
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,570.41)	(1,570.41)	1,280.34	2,304.61	0.00	2,304.61	(3,875.02)	0.00	1,477.90	0.00	92.51
65YF10	Full Fringe Benefit Distr Expe	36,944.43	59,564.74	6,189.41	519.04	10,315.71	10,834.75	48,729.99	0.00	52,268.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,889.55)	(1,889.55)	24.41	168.56	0.00	168.56	(2,058.11)	221.43	1,568.45	0.00	306.61
Subtotal Account Pool: 65		33,484.47	56,104.78	7,494.16	2,992.21	10,315.71	13,307.92	42,796.86	221.43	55,314.92	0.00	399.12
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(941.49)	(941.49)	0.00	0.00	0.00	0.00	(941.49)	48.50	866.32	0.00	15.00
710100	Out-of-State Travel	(20,744.66)	(20,744.66)	2,286.79	3,644.73	0.00	3,644.73	(24,389.39)	574.87	8,492.11	464.77	10,515.25
710200	Foreign Travel	(6,614.50)	(6,614.50)	0.00	0.00	0.00	0.00	(6,614.50)	373.61	6,567.25	0.00	5,381.56
710300	Conference Registration Fees	(4,513.15)	(4,513.15)	0.00	150.00	0.00	150.00	(4,663.15)	445.00	2,550.00	(300.00)	1,254.15
710400	Student or Non-Emp Travel	(2,657.36)	(2,657.36)	0.00	0.00	0.00	0.00	(2,657.36)	0.00	2,084.61	0.00	572.75
7112	Research Supplies	41,114.00	45,042.58	0.00	0.00	0.00	0.00	45,042.58	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,372.81)	(11,372.81)	0.00	0.00	0.00	0.00	(11,372.81)	461.12	6,948.50	31.95	3,467.31
713000	Printing & Copying-General	(2,002.09)	(2,002.09)	0.00	0.00	0.00	0.00	(2,002.09)	48.00	1,090.89	0.00	911.20
713010	Printing & Copying-Publications	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	0.00	0.00	0.00	405.00
714000	Postage-General	(1,211.50)	(1,211.50)	0.00	0.00	0.00	0.00	(1,211.50)	137.00	403.04	22.43	808.46
714010	Postage-Off Campus Mail Services	(578.44)	(578.44)	0.00	0.00	0.00	0.00	(578.44)	44.87	44.87	0.00	533.57
716063	Maint & Repairs-Computer Hardware	(2,198.00)	(2,198.00)	0.00	588.00	0.00	588.00	(2,786.00)	0.00	1,438.50	0.00	465.50
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	1,050.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(250.00)	(250.00)	5,500.00	5,500.00	0.00	5,500.00	(5,750.00)	0.00	250.00	0.00	0.00
718000	Telecom-General	(307.65)	(307.65)	4.13	4.13	0.00	4.13	(311.78)	0.00	40.47	0.00	267.18
718002	Telecom-Fixed (Basic Phone Service)	(3,417.60)	(3,417.60)	0.00	0.00	0.00	0.00	(3,417.60)	293.38	1,760.28	276.22	1,657.32
718014	Telecom-Telephone Equipment	(104.23)	(104.23)	0.00	0.00	0.00	0.00	(104.23)	5.34	37.95	16.66	66.28
718016	Telecom-Usage (Tolls)	(743.74)	(743.74)	0.00	0.00	0.00	0.00	(743.74)	11.62	112.67	180.10	631.07
719000	Business Meals-Meetings-Non Travel	(8,392.91)	(8,392.91)	(1,557.81)	(1,557.81)	0.00	(1,557.81)	(6,835.10)	0.00	6,848.56	0.00	1,544.35
719100	Membership Dues & Fees	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	450.00	0.00	0.00
Subtotal Account Pool: 71		(20,441.13)	(16,512.55)	6,233.11	8,329.05	0.00	8,329.05	(24,841.60)	2,443.31	40,086.02	692.13	29,545.95
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(7,233.75)	(7,233.75)	0.00	0.00	0.00	0.00	(7,233.75)	0.00	7,233.75	0.00	0.00
Subtotal Account Pool: 72		(7,233.75)	(7,233.75)	0.00	0.00	0.00	0.00	(7,233.75)	0.00	7,233.75	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(50,000.00)	(24,968.28)	0.00	0.00	25,031.72	25,031.72	(50,000.00)	18,985.98	22,022.08	0.00	0.00
Subtotal Account Pool: 73		0.00	25,031.72	0.00	0.00	25,031.72	25,031.72	0.00	18,985.98	22,022.08	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B44 - NE Consort 07 Admin											
Org: UZOPCG - PI Christopher Glass											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(11,291.14)	23,076.93	19,987.88	19,901.83	0.00	19,901.83	3,175.10	11,146.28	129,918.39	311.48	15,613.42
Subtotal Account Pool: 76	(11,291.14)	23,076.93	19,987.88	19,901.83	0.00	19,901.83	3,175.10	11,146.28	129,918.39	311.48	15,613.42
Total Org: UZOPCG	35,904.60	171,677.89	64,405.50	64,128.25	58,069.25	122,197.50	49,480.39	35,915.75	425,859.17	1,003.61	50,309.83
Total Fund: 111B44	35,904.60	171,677.89	64,405.50	64,128.25	58,069.25	122,197.50	49,480.39	35,915.75	425,859.17	1,003.61	50,309.83

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111B46 - NE Consort 07 Coop Research												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	660,331.60	561,119.11	0.00	0.00	0.00	0.00	561,119.11	0.00	0.00	0.00	14,443.51
730002	Subcontracts 02	(43,285.75)	(43,285.75)	0.00	0.00	0.00	0.00	(43,285.75)	0.00	17,852.89	0.00	0.00
730003	Subcontracts 03	(24,814.00)	(24,814.00)	0.00	0.00	0.00	0.00	(24,814.00)	0.00	0.00	0.00	1,852.28
730004	Subcontracts 04	(55,000.00)	(49,927.56)	0.00	5,051.27	0.00	5,051.27	(54,978.83)	1,604.32	5,060.04	2,625.00	11,072.76
730005	Subcontracts 05	(24,782.36)	(24,782.36)	0.00	0.00	0.00	0.00	(24,782.36)	0.00	8,876.39	0.00	1,187.59
730006	Subcontracts 06	(68,785.00)	(59,856.90)	0.00	0.00	8,928.10	8,928.10	(68,785.00)	0.00	0.00	0.00	59,856.90
730007	Subcontracts 07	(21,635.00)	(21,005.63)	0.00	0.00	629.37	629.37	(21,635.00)	0.00	0.00	0.00	21,005.63
730009	Subcontracts 09	(85,848.45)	(46,159.58)	0.00	0.00	29,337.42	29,337.42	(75,497.00)	0.00	46,159.58	0.00	0.00
730010	Subcontracts 10	(150,000.00)	(81,579.90)	6,388.21	12,169.15	56,250.95	68,420.10	(150,000.00)	0.00	81,579.90	0.00	0.00
730011	Subcontracts 11	(97,320.00)	0.00	0.00	0.00	97,320.00	97,320.00	(97,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		88,861.04	209,707.43	6,388.21	17,220.42	192,465.84	209,686.26	21.17	1,604.32	159,528.80	2,625.00	109,418.67
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,529.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,494.38	0.00	22,070.48
Subtotal Account Pool: 76		11,529.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,494.38	0.00	22,070.48
Total Org: UZOPCG		100,390.12	209,707.43	6,388.21	17,220.42	192,465.84	209,686.26	21.17	1,604.32	186,023.18	2,625.00	131,489.15
Total Fund: 111B46		100,390.12	209,707.43	6,388.21	17,220.42	192,465.84	209,686.26	21.17	1,604.32	186,023.18	2,625.00	131,489.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111B75 - Saltonstall-Kennedy Grant											
Org: UZOPPH - PI Pingguo He											
Org Mgr: He, Pingguo											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,630.27
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	15,610.27
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.32	166.32
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.32	5,918.19
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.58	5,382.13
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.58	5,382.13
Total Org: UZOPPH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.90	26,910.59
Total Fund: 111B75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.90	26,910.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C14 - Cameo New Modeling Approaches												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(494.22)	(494.22)	0.00	0.00	0.00	0.00	(494.22)	0.00	494.22	0.00	0.00
611Q90	Post Doc	(36,200.37)	(36,200.37)	3,908.04	7,034.47	5,862.06	12,896.53	(49,096.90)	7,080.05	50,921.29	0.00	37,356.31
615NZ0	PAT Unallocated Budget (Bud Only)	92,025.00	92,025.00	0.00	0.00	0.00	0.00	92,025.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,023.27)	(1,023.27)	232.56	976.75	0.00	976.75	(2,000.02)	0.00	1,023.27	0.00	0.00
Subtotal Account Pool: 61		54,307.14	54,307.14	4,140.60	8,011.22	5,862.06	13,873.28	40,433.86	7,080.05	52,438.78	0.00	37,356.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,367.94	29,367.94	1,270.12	2,286.21	1,905.17	4,191.38	25,176.56	2,053.21	15,003.12	0.00	11,679.34
65YP10	Nonstatus Benefit Distr (Fica)	(76.74)	(76.74)	21.63	90.84	0.00	90.84	(167.58)	0.00	76.74	0.00	0.00
Subtotal Account Pool: 65		29,291.20	29,291.20	1,291.75	2,377.05	1,905.17	4,282.22	25,008.98	2,053.21	15,079.86	0.00	11,679.34
Account Pool: 71 - Support												
710	Travel	8,063.00	8,063.00	0.00	0.00	0.00	0.00	8,063.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,902.67)	(3,902.67)	0.00	0.00	0.00	0.00	(3,902.67)	0.00	475.00	0.00	3,427.67
710400	Student or Non-Emp Travel	(788.36)	(788.36)	0.00	0.00	0.00	0.00	(788.36)	0.00	0.00	0.00	788.36
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,396.00)	(1,396.00)	0.00	0.00	0.00	0.00	(1,396.00)	0.00	1,396.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	2,500.00
Subtotal Account Pool: 71		3,475.97	3,475.97	0.00	0.00	0.00	0.00	3,475.97	0.00	1,871.00	0.00	6,716.03
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,150.39	8,150.39	2,444.56	4,674.72	0.00	4,674.72	3,475.67	4,109.97	31,225.32	0.00	25,088.29
Subtotal Account Pool: 76		8,150.39	8,150.39	2,444.56	4,674.72	0.00	4,674.72	3,475.67	4,109.97	31,225.32	0.00	25,088.29
Total Org: UZOPAR		95,224.70	95,224.70	7,876.91	15,062.99	7,767.23	22,830.22	72,394.48	13,243.23	100,614.96	0.00	80,839.97
Total Fund: 111C14		95,224.70	95,224.70	7,876.91	15,062.99	7,767.23	22,830.22	72,394.48	13,243.23	100,614.96	0.00	80,839.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C28 - 2009-2012 NE Consortium												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	68,835.90	68,835.90	(68,835.90)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	116,978.00	116,978.00	0.00	0.00	0.00	0.00	116,978.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	93,650.00	93,650.00	0.00	0.00	0.00	0.00	93,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		210,628.00	210,628.00	0.00	0.00	68,835.90	68,835.90	141,792.10	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,295.00	89,295.00	0.00	0.00	31,251.50	31,251.50	58,043.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		89,295.00	89,295.00	0.00	0.00	31,251.50	31,251.50	58,043.50	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(476.80)	(476.80)	0.00	449.40	0.00	449.40	(926.20)	0.00	476.80	0.00	0.00
710200	Foreign Travel	2,660.20	2,660.20	0.00	0.00	0.00	0.00	2,660.20	0.00	339.80	0.00	0.00
710300	Conference Registration Fees	(1,427.68)	(1,427.68)	0.00	0.00	0.00	0.00	(1,427.68)	0.00	1,427.68	0.00	0.00
710400	Student or Non-Emp Travel	(199.22)	(199.22)	0.00	0.00	0.00	0.00	(199.22)	0.00	199.22	0.00	0.00
7112	Research Supplies	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(21.95)	(21.95)	0.00	0.00	0.00	0.00	(21.95)	0.00	21.95	0.00	0.00
713000	Printing & Copying-General	(620.66)	(620.66)	0.00	0.00	0.00	0.00	(620.66)	0.00	620.66	0.00	0.00
714000	Postage-General	(6.00)	(6.00)	29.16	33.56	484.04	517.60	(523.60)	0.00	6.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(307.13)	(307.13)	0.00	0.00	0.00	0.00	(307.13)	0.00	307.13	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	1,092.00	1,092.00	(1,092.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,687.21	1,687.21	(1,687.21)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	146.69	293.38	0.00	293.38	(293.38)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.47	4.94	0.00	4.94	(4.94)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.31	14.47	0.00	14.47	(14.47)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		121,600.76	121,600.76	179.63	1,295.75	3,263.25	4,559.00	117,041.76	0.00	3,399.24	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	471,852.00	421,158.00	0.00	0.00	0.00	0.00	421,158.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(41,092.00)	(20,639.51)	3,547.01	6,133.72	14,318.77	20,452.49	(41,092.00)	2,468.64	20,639.51	0.00	0.00
730003	Subcontracts 03	(35,328.00)	(30,636.90)	0.00	66.87	4,624.23	4,691.10	(35,328.00)	648.02	30,636.90	0.00	0.00
730004	Subcontracts 04	(29,629.00)	(471.72)	102.64	102.64	29,054.64	29,157.28	(29,629.00)	0.00	471.72	0.00	0.00
730006	Subcontracts 06	(34,670.00)	(34,335.29)	334.71	334.71	0.00	334.71	(34,670.00)	0.00	34,335.29	0.00	0.00
730008	Subcontracts 08	(122,872.56)	(50,508.50)	0.00	0.00	46,965.50	46,965.50	(97,474.00)	0.00	50,508.50	0.00	0.00
730009	Subcontracts 09	(112,025.00)	0.00	0.00	0.00	112,025.00	112,025.00	(112,025.00)	0.00	0.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	0.00	0.00	34,790.00	34,790.00	(34,790.00)	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	0.00	0.00	34,980.00	34,980.00	(34,980.00)	0.00	0.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	0.00	28,397.69	28,397.69	(28,397.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		96,235.44	284,566.08	3,984.36	6,637.94	305,155.83	311,793.77	(27,227.69)	3,116.66	136,591.92	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	253,732.26	238,637.26	1,041.01	1,983.45	0.00	1,983.45	236,653.81	779.16	34,997.74	0.00	0.00
Subtotal Account Pool: 76		253,732.26	238,637.26	1,041.01	1,983.45	0.00	1,983.45	236,653.81	779.16	34,997.74	0.00	0.00
Total Org: UZOPCG		771,491.46	944,727.10	5,205.00	9,917.14	408,506.48	418,423.62	526,303.48	3,895.82	174,988.90	0.00	0.00
Total Fund: 111C28		771,491.46	944,727.10	5,205.00	9,917.14	408,506.48	418,423.62	526,303.48	3,895.82	174,988.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C31 - 2010 Gear Workshop												
Org: UZOPPH - PI Pingguo He												
Org Mgr: He, Pingguo												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,787.00)	(10,787.00)	0.00	0.00	0.00	0.00	(10,787.00)	0.00	0.00	0.00	10,787.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,787.00	10,787.00	0.00	0.00	0.00	0.00	10,787.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,787.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75.75	75.75	0.00	0.00	0.00	0.00	75.75	0.00	0.00	0.00	4,552.25
Subtotal Account Pool: 65		75.75	75.75	0.00	0.00	0.00	0.00	75.75	0.00	0.00	0.00	4,552.25
Account Pool: 71 - Support												
710	Travel	41,550.00	41,550.00	0.00	0.00	0.00	0.00	41,550.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,723.90)	(3,723.90)	0.00	0.00	0.00	0.00	(3,723.90)	0.00	3,723.90	0.00	0.00
710200	Foreign Travel	(5,898.43)	(5,898.43)	0.00	0.00	0.00	0.00	(5,898.43)	0.00	0.00	0.00	5,898.43
710400	Student or Non-Emp Travel	(23,616.03)	(23,616.03)	0.00	0.00	0.00	0.00	(23,616.03)	0.00	5,262.34	0.00	18,353.69
713000	Printing & Copying-General	(181.40)	(181.40)	0.00	0.00	0.00	0.00	(181.40)	0.00	181.40	0.00	0.00
714010	Postage-Off Campus Mail Services	(36.51)	(36.51)	0.00	0.00	0.00	0.00	(36.51)	0.00	36.51	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,268.00
719000	Business Meals-Meetings-Non Travel	(1,158.75)	(1,158.75)	0.00	0.00	0.00	0.00	(1,158.75)	0.00	0.00	0.00	1,158.75
Subtotal Account Pool: 71		6,934.98	6,934.98	0.00	0.00	0.00	0.00	6,934.98	0.00	9,204.15	0.00	48,678.87
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,397.99	2,397.99	0.00	0.00	0.00	0.00	2,397.99	0.00	3,147.84	0.00	21,894.17
Subtotal Account Pool: 76		2,397.99	2,397.99	0.00	0.00	0.00	0.00	2,397.99	0.00	3,147.84	0.00	21,894.17
Total Org: UZOPPH		9,408.72	9,408.72	0.00	0.00	0.00	0.00	9,408.72	0.00	12,351.99	0.00	85,912.29
Total Fund: 111C31		9,408.72	9,408.72	0.00	0.00	0.00	0.00	9,408.72	0.00	12,351.99	0.00	85,912.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C33 - 2006 Northeast Consortium												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,778.31)	(17,778.31)	0.00	0.00	0.00	0.00	(17,778.31)	0.00	(1,095.26)	0.00	18,873.57
611NZ0	Faculty Unallocated Budget(BudOnly)	21,573.00	21,573.00	0.00	0.00	0.00	0.00	21,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,794.69	3,794.69	0.00	0.00	0.00	0.00	3,794.69	0.00	(1,095.26)	0.00	18,873.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,752.65	1,752.65	0.00	0.00	0.00	0.00	1,752.65	0.00	(462.20)	0.00	7,964.55
Subtotal Account Pool: 65		1,752.65	1,752.65	0.00	0.00	0.00	0.00	1,752.65	0.00	(462.20)	0.00	7,964.55
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(659.86)	(659.86)	0.00	0.00	0.00	0.00	(659.86)	0.00	0.00	0.00	659.86
710200	Foreign Travel	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	1,200.00
713000	Printing & Copying-General	(1,560.80)	(1,560.80)	0.00	0.00	0.00	0.00	(1,560.80)	0.00	0.00	0.00	1,560.80
716063	Maint & Repairs-Computer Hardware	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	0.00	0.00	0.00	38.00
717200	Other Professional Services-General	(1,135.40)	(1,135.40)	0.00	0.00	0.00	0.00	(1,135.40)	1,135.40	1,135.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(338.54)	(338.54)	0.00	0.00	0.00	0.00	(338.54)	0.00	0.00	0.00	338.54
Subtotal Account Pool: 71		33,067.40	33,067.40	0.00	0.00	0.00	0.00	33,067.40	1,135.40	1,135.40	0.00	3,797.20
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,864.49	3,864.49	0.00	0.00	0.00	0.00	3,864.49	0.00	0.00	0.00	8,135.51
Subtotal Account Pool: 72		3,864.49	3,864.49	0.00	0.00	0.00	0.00	3,864.49	0.00	0.00	0.00	8,135.51
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,527.75	14,527.75	0.00	0.00	0.00	0.00	14,527.75	388.31	(144.34)	0.00	13,259.59
Subtotal Account Pool: 76		14,527.75	14,527.75	0.00	0.00	0.00	0.00	14,527.75	388.31	(144.34)	0.00	13,259.59
Total Org: UZOPCG		57,006.98	57,006.98	0.00	0.00	0.00	0.00	57,006.98	1,523.71	(566.40)	0.00	52,030.42
Total Fund: 111C33		57,006.98	57,006.98	0.00	0.00	0.00	0.00	57,006.98	1,523.71	(566.40)	0.00	52,030.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C37 - Technology Transfer - Whiting												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	5,421.00	0.00	5,421.00	(5,421.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,484.00	5,484.00	0.00	0.00	0.00	0.00	5,484.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,484.00	5,484.00	0.00	5,421.00	0.00	5,421.00	63.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,344.00	2,344.00	0.00	2,406.85	0.00	2,406.85	(62.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,344.00	2,344.00	0.00	2,406.85	0.00	2,406.85	(62.85)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	181,790.00	181,790.00	0.00	0.00	0.00	0.00	181,790.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(181,790.00)	(10,798.38)	4,996.87	4,996.87	165,994.75	170,991.62	(181,790.00)	0.00	10,798.38	0.00	0.00
Subtotal Account Pool: 73		0.00	170,991.62	4,996.87	4,996.87	165,994.75	170,991.62	0.00	0.00	10,798.38	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,038.75	10,038.75	2,323.54	5,963.49	0.00	5,963.49	4,075.26	0.00	4,967.25	0.00	0.00
Subtotal Account Pool: 76		10,038.75	10,038.75	2,323.54	5,963.49	0.00	5,963.49	4,075.26	0.00	4,967.25	0.00	0.00
Total Org: UZOPCG		17,866.75	188,858.37	7,320.41	18,788.21	165,994.75	184,782.96	4,075.41	0.00	15,765.63	0.00	0.00
Total Fund: 111C37		17,866.75	188,858.37	7,320.41	18,788.21	165,994.75	184,782.96	4,075.41	0.00	15,765.63	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C38 - Design and Test of Squid Trawl												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	7,350.00	0.00	7,350.00	(7,350.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,440.00	7,440.00	0.00	0.00	0.00	0.00	7,440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,440.00	7,440.00	0.00	7,350.00	0.00	7,350.00	90.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,173.00	3,173.00	0.00	3,263.54	0.00	3,263.54	(90.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,173.00	3,173.00	0.00	3,263.54	0.00	3,263.54	(90.54)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	270,768.00	270,768.00	0.00	0.00	0.00	0.00	270,768.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(270,768.00)	(15,005.07)	34,349.16	34,349.16	221,413.77	255,762.93	(270,768.00)	0.00	15,005.07	0.00	0.00
Subtotal Account Pool: 73		0.00	255,762.93	34,349.16	34,349.16	221,413.77	255,762.93	0.00	0.00	15,005.07	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,397.67	9,397.67	4,647.64	9,582.93	0.00	9,582.93	(185.26)	0.00	6,902.33	0.00	0.00
Subtotal Account Pool: 76		9,397.67	9,397.67	4,647.64	9,582.93	0.00	9,582.93	(185.26)	0.00	6,902.33	0.00	0.00
Total Org: UZOPCG		20,010.67	275,773.60	38,996.80	54,545.63	221,413.77	275,959.40	(185.80)	0.00	21,907.40	0.00	0.00
Total Fund: 111C38		20,010.67	275,773.60	38,996.80	54,545.63	221,413.77	275,959.40	(185.80)	0.00	21,907.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C48 - Resuspension in Great Bay												
Org: UZOPLK - PI Linda Kaljenais												
Org Mgr: Skane, Sheila M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(17,293.93)	(17,293.93)	0.00	0.00	0.00	0.00	(17,293.93)	3,981.49	14,280.93	0.00	3,013.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,599.00	9,599.00	0.00	0.00	0.00	0.00	9,599.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(14,148.77)	(14,148.77)	0.00	(8,721.76)	0.00	(8,721.76)	(5,427.01)	5,427.01	14,148.77	0.00	0.00
613N30	Graduate Research Assistant	(14,500.01)	(14,500.01)	0.00	0.00	0.00	0.00	(14,500.01)	0.00	14,500.01	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,938.00	34,938.00	0.00	0.00	0.00	0.00	34,938.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,962.00)	(2,962.00)	652.00	1,172.00	0.00	1,172.00	(4,134.00)	1,386.00	2,962.00	0.00	0.00
61SNWS	College Work Study	(506.00)	(506.00)	0.00	0.00	0.00	0.00	(506.00)	0.00	506.00	0.00	0.00
Subtotal Account Pool: 61		(4,873.71)	(4,873.71)	652.00	(7,549.76)	0.00	(7,549.76)	2,676.05	10,794.50	46,397.71	0.00	3,013.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,323.93)	(2,323.93)	0.00	(645.72)	0.00	(645.72)	(1,678.21)	668.00	2,075.03	0.00	248.90
65YF10	Full Fringe Benefit Distr Expe	2,491.00	2,491.00	0.00	0.00	0.00	0.00	2,491.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		167.07	167.07	0.00	(645.72)	0.00	(645.72)	812.79	668.00	2,075.03	0.00	248.90
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	125.00	0.00	0.00
7112	Research Supplies	10,005.00	10,005.00	0.00	0.00	0.00	0.00	10,005.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,862.09)	(7,862.09)	311.64	341.90	0.00	341.90	(8,203.99)	2,242.29	7,750.93	0.00	111.16
716125	Rentals-Vehicles incl Marine	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	275.00	0.00	0.00
718000	Telecom-General	(48.51)	(48.51)	0.00	0.00	0.00	0.00	(48.51)	0.00	48.51	0.00	0.00
Subtotal Account Pool: 71		2,694.40	2,694.40	311.64	341.90	0.00	341.90	2,352.50	2,242.29	8,199.44	0.00	111.16
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(873.00)	(873.00)	0.00	0.00	0.00	0.00	(873.00)	0.00	873.00	0.00	0.00
721100	Assistantships	10,903.00	10,903.00	0.00	0.00	0.00	0.00	10,903.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(11,610.50)	(11,610.50)	0.00	0.00	0.00	0.00	(11,610.50)	0.00	11,610.50	0.00	0.00
Subtotal Account Pool: 72		(1,580.50)	(1,580.50)	0.00	0.00	0.00	0.00	(1,580.50)	0.00	12,483.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(905.40)	(905.40)	433.63	(3,534.12)	0.00	(3,534.12)	2,628.72	6,167.14	25,502.52	0.00	1,517.88
Subtotal Account Pool: 76		(905.40)	(905.40)	433.63	(3,534.12)	0.00	(3,534.12)	2,628.72	6,167.14	25,502.52	0.00	1,517.88
Total Org: UZOPLK		(4,498.14)	(4,498.14)	1,397.27	(11,387.70)	0.00	(11,387.70)	6,889.56	19,871.93	94,658.20	0.00	4,890.94
Total Fund: 111C48		(4,498.14)	(4,498.14)	1,397.27	(11,387.70)	0.00	(11,387.70)	6,889.56	19,871.93	94,658.20	0.00	4,890.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 111C92 - Resuspension in GB YR 2												
Org: UZOPLK - PI Linda Kaljenais												
Org Mgr: Skane, Sheila M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,935.00	9,935.00	0.00	0.00	0.00	0.00	9,935.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	6,015.00	19,548.76	0.00	19,548.76	(19,548.76)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	35,988.00	35,988.00	0.00	0.00	0.00	0.00	35,988.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		45,923.00	45,923.00	6,015.00	19,548.76	0.00	19,548.76	26,374.24	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	559.40	1,652.64	0.00	1,652.64	(1,652.64)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,594.00	2,594.00	0.00	0.00	0.00	0.00	2,594.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,594.00	2,594.00	559.40	1,652.64	0.00	1,652.64	941.36	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,393.00	9,393.00	0.00	0.00	0.00	0.00	9,393.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	429.64	2,836.01	0.00	2,836.01	(2,836.01)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	18.57	18.57	0.00	18.57	(18.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.10	39.10	0.00	39.10	(39.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,393.00	12,393.00	487.31	2,893.68	0.00	2,893.68	9,499.32	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	11,637.00	11,637.00	0.00	0.00	0.00	0.00	11,637.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		11,637.00	11,637.00	0.00	0.00	0.00	0.00	11,637.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,409.00	27,409.00	3,177.78	10,842.80	0.00	10,842.80	16,566.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		27,409.00	27,409.00	3,177.78	10,842.80	0.00	10,842.80	16,566.20	0.00	0.00	0.00	0.00
Total Org: UZOPLK		99,956.00	99,956.00	10,239.49	34,937.88	0.00	34,937.88	65,018.12	0.00	0.00	0.00	0.00
Total Fund: 111C92		99,956.00	99,956.00	10,239.49	34,937.88	0.00	34,937.88	65,018.12	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 112088 - Accel - Trans of SEPs												
Org: UZSPML - PI Martin Lee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,979.90	8,979.90
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,979.90	8,979.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.31	754.31
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.31	754.31
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.40	4,380.40
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.40	4,380.40
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.92	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.92	0.00	0.00
Total Org: UZSPML		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.92	14,114.61	14,114.61
Total Fund: 112088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.92	14,114.61	14,114.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 112097 - Accelerate Particle Population												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,301.82)	(8,301.82)	0.00	0.00	0.00	0.00	(8,301.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,267.00	18,267.00	0.00	0.00	0.00	0.00	18,267.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(1,191.01)	(1,191.01)	0.00	0.00	0.00	0.00	(1,191.01)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(3,555.05)	(3,555.05)	0.00	0.00	0.00	0.00	(3,555.05)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,977.85)	(10,977.85)	0.00	0.00	0.00	0.00	(10,977.85)	0.00	0.00	0.00	10,977.85
613NZ0	Grad Unallocated Budget (Bud Only)	11,463.00	11,463.00	0.00	0.00	0.00	0.00	11,463.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,704.27)	(5,704.27)	0.00	0.00	0.00	0.00	(5,704.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	10,977.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(995.97)	(995.97)	0.00	0.00	0.00	0.00	(995.97)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,094.87	1,094.87	0.00	0.00	0.00	0.00	1,094.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(98.90)	(98.90)	0.00	0.00	0.00	0.00	(98.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,247.00	8,247.00	0.00	0.00	0.00	0.00	8,247.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,742.00)	(6,742.00)	0.00	0.00	0.00	0.00	(6,742.00)	0.00	925.87	904.41	3,341.29
710300	Conference Registration Fees	(1,505.00)	(1,505.00)	0.00	0.00	0.00	0.00	(1,505.00)	0.00	420.00	0.00	425.00
7112	Research Supplies	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.87	904.41	3,766.29
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,620.00)	(1,620.00)	0.00	0.00	0.00	0.00	(1,620.00)	0.00	0.00	0.00	1,620.00
721155	Asstship-Tuition Waiver	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	2,126.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.64	406.99	6,634.83
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.64	406.99	6,634.83
Total Org: UZSPJR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	1,951.51	1,311.40	25,124.97
Total Fund: 112097		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	1,951.51	1,311.40	25,124.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143100 - Kinetics in Cascades												
Org: UZSPBV - PI Bernard Vasquez												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(43,044.34)	(43,044.34)	0.00	0.00	0.00	0.00	(43,044.34)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(70,154.30)	(70,154.30)	0.00	0.00	0.00	0.00	(70,154.30)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	76,324.00	76,324.00	0.00	0.00	0.00	0.00	76,324.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(6,627.99)	(6,627.99)	0.00	0.00	0.00	0.00	(6,627.99)	0.00	0.00	0.00	0.00
615F10	PAT	6,153.83	6,153.83	0.00	0.00	0.00	0.00	6,153.83	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	35,976.00	35,976.00	0.00	0.00	0.00	0.00	35,976.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,372.80)	(1,372.80)	0.00	0.00	0.00	0.00	(1,372.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.51	1.51	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(556.75)	(556.75)	0.00	0.00	0.00	0.00	(556.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(555.24)	(555.24)	0.00	0.00	0.00	0.00	(555.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,788.00	7,788.00	0.00	0.00	0.00	0.00	7,788.00	0.00	0.00	0.00	0.00
710000	In-State Travel	7,488.00	7,488.00	0.00	0.00	0.00	0.00	7,488.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,353.39)	(8,353.39)	0.00	0.00	0.00	0.00	(8,353.39)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,505.00)	(1,505.00)	0.00	0.00	0.00	0.00	(1,505.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,663.00	3,663.00	0.00	0.00	0.00	0.00	3,663.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,323.99)	(6,323.99)	0.00	0.00	0.00	0.00	(6,323.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,141.20)	(3,141.20)	0.00	0.00	0.00	0.00	(3,141.20)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,022.00)	(8,022.00)	0.00	0.00	0.00	0.00	(8,022.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,293.42	2,293.42	0.00	0.00	0.00	0.00	2,293.42	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,684.00	26,684.00	0.00	0.00	0.00	0.00	26,684.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(27,047.33)	(27,047.33)	0.00	0.00	0.00	0.00	(27,047.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(363.33)	(363.33)	0.00	0.00	0.00	0.00	(363.33)	0.00	0.00	0.00	0.00
Total Org: UZSPBV		2.05	2.05	0.00	0.00	0.00	0.00	2.05	0.00	0.00	0.00	0.00
Total Fund: 143100		2.05	2.05	0.00	0.00	0.00	0.00	2.05	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143144 - Geoeffectiveness of Solar Cycle 23												
Org: UZSPVJ - PI Vania Jordanova												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(58,414.11)	(58,414.11)	0.00	0.00	0.00	0.00	(58,414.11)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	88,407.00	88,407.00	0.00	0.00	0.00	0.00	88,407.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(30,668.76)	(30,668.76)	0.00	0.00	0.00	0.00	(30,668.76)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,218.06)	(13,218.06)	0.00	0.00	0.00	0.00	(13,218.06)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,255.00	34,255.00	0.00	0.00	0.00	0.00	34,255.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(6,300.06)	(6,300.06)	0.00	0.00	0.00	0.00	(6,300.06)	0.00	0.00	0.00	0.00
615F10	PAT	(12,512.00)	(12,512.00)	0.00	0.00	0.00	0.00	(12,512.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,548.72)	(1,548.72)	0.00	0.00	0.00	0.00	(1,548.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,340.22	3,340.22	0.00	0.00	0.00	0.00	3,340.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,340.10)	(3,340.10)	0.00	0.00	0.00	0.00	(3,340.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	16,430.00	16,430.00	0.00	0.00	0.00	0.00	16,430.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(967.25)	(967.25)	0.00	0.00	0.00	0.00	(967.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	11,169.01	11,169.01	0.00	0.00	0.00	0.00	11,169.01	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	2,363.00	2,363.00	0.00	0.00	0.00	0.00	2,363.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,744.44	3,744.44	0.00	0.00	0.00	0.00	3,744.44	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,189.95)	(2,189.95)	0.00	0.00	0.00	0.00	(2,189.95)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(30,531.24)	(30,531.24)	0.00	0.00	0.00	0.00	(30,531.24)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(899.92)	(899.92)	0.00	0.00	0.00	0.00	(899.92)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(467.20)	(467.20)	0.00	0.00	0.00	0.00	(467.20)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(6,030.64)	(6,030.64)	0.00	0.00	0.00	0.00	(6,030.64)	0.00	0.00	0.00	0.00
714000	Postage-General	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(12.62)	(12.62)	0.00	0.00	0.00	0.00	(12.62)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(15.12)	(15.12)	0.00	0.00	0.00	0.00	(15.12)	0.00	0.00	0.00	0.00
718000	Telecom-General	(14.52)	(14.52)	0.00	0.00	0.00	0.00	(14.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		65.49	65.49	0.00	0.00	0.00	0.00	65.49	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,765.00	12,765.00	0.00	0.00	0.00	0.00	12,765.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(12,764.05)	(12,764.05)	0.00	0.00	0.00	0.00	(12,764.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.95	0.95	0.00	0.00	0.00	0.00	0.95	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(65.70)	(65.70)	0.00	0.00	0.00	0.00	(65.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(65.70)	(65.70)	0.00	0.00	0.00	0.00	(65.70)	0.00	0.00	0.00	0.00
Total Org: UZSPVJ		1.15	1.15	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00
Total Fund: 143144		1.15	1.15	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143162 - RHESSI Sky Monitor												
Org: UZSPMM - PI Mark McConnell												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(17,944.89)	(17,944.89)	0.00	0.00	0.00	0.00	(17,944.89)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(4,337.82)	(4,337.82)	0.00	0.00	0.00	0.00	(4,337.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	83,645.00	83,645.00	0.00	0.00	0.00	0.00	83,645.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(30,760.11)	(30,760.11)	0.00	0.00	0.00	0.00	(30,760.11)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,679.73)	(6,679.73)	0.00	0.00	0.00	0.00	(6,679.73)	0.00	0.00	0.00	0.00
615F10	PAT	2,286.39	2,286.39	0.00	0.00	0.00	0.00	2,286.39	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(26,208.00)	(26,208.00)	0.00	0.00	0.00	0.00	(26,208.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.84	0.84	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,001.66	5,001.66	0.00	0.00	0.00	0.00	5,001.66	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,001.11)	(5,001.11)	0.00	0.00	0.00	0.00	(5,001.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.55	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,360.00	4,360.00	0.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,894.51)	(1,894.51)	0.00	0.00	0.00	0.00	(1,894.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,403.38)	(3,403.38)	0.00	0.00	0.00	0.00	(3,403.38)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(6,375.90)	(6,375.90)	0.00	0.00	0.00	0.00	(6,375.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		51.21	51.21	0.00	0.00	0.00	0.00	51.21	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	46.14	46.14	0.00	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		46.14	46.14	0.00	0.00	0.00	0.00	46.14	0.00	0.00	0.00	0.00
Total Org: UZSPMM		98.89	98.89	0.00	0.00	0.00	0.00	98.89	0.00	0.00	0.00	0.00
Total Fund: 143162		98.89	98.89	0.00	0.00	0.00	0.00	98.89	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143188 - Data Analysis Guest Observation												
Org: UZSPCF - PI Charles Farrugia												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,482.01)	(5,482.01)	0.00	0.00	0.00	0.00	(5,482.01)	0.00	0.00	0.00	5,482.01
611F60	Faculty NTT Research	(45,932.42)	(45,932.42)	0.00	0.00	0.00	0.00	(45,932.42)	0.00	0.00	0.00	33,735.36
611NZ0	Faculty Unallocated Budget(BudOnly)	122,929.00	122,929.00	0.00	0.00	0.00	0.00	122,929.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(16,937.31)	(16,937.31)	0.00	0.00	0.00	0.00	(16,937.31)	0.00	0.00	0.00	0.00
615F10	PAT	(54,071.41)	(54,071.41)	0.00	0.00	0.00	0.00	(54,071.41)	0.00	0.00	0.00	13,312.73
Subtotal Account Pool: 61		505.85	505.85	0.00	0.00	0.00	0.00	505.85	0.00	0.00	0.00	52,530.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(460.49)	(460.49)	0.00	0.00	0.00	0.00	(460.49)	0.00	0.00	0.00	460.49
65YF10	Full Fringe Benefit Distr Expe	1,931.95	1,931.95	0.00	0.00	0.00	0.00	1,931.95	0.00	0.00	0.00	19,854.28
65YP10	Nonstatus Benefit Distr (Fica)	(1,471.25)	(1,471.25)	0.00	0.00	0.00	0.00	(1,471.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.21	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	20,314.77
Account Pool: 71 - Support												
710	Travel	22,009.00	22,009.00	0.00	0.00	0.00	0.00	22,009.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,028.81)	(8,028.81)	0.00	0.00	0.00	0.00	(8,028.81)	0.00	0.00	139.10	4,060.46
710200	Foreign Travel	(11,284.48)	(11,284.48)	0.00	0.00	0.00	0.00	(11,284.48)	0.00	0.00	98.00	1,258.85
710300	Conference Registration Fees	(3,224.22)	(3,224.22)	0.00	0.00	0.00	0.00	(3,224.22)	0.00	0.00	0.00	355.00
710400	Student or Non-Emp Travel	(4,742.02)	(4,742.02)	0.00	0.00	0.00	0.00	(4,742.02)	0.00	0.00	0.00	4,742.02
7112	Research Supplies	18,748.00	18,748.00	0.00	0.00	0.00	0.00	18,748.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,033.38)	(2,033.38)	0.00	0.00	0.00	0.00	(2,033.38)	0.00	0.00	0.00	63.41
713000	Printing & Copying-General	(40.50)	(40.50)	0.00	0.00	0.00	0.00	(40.50)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(7,066.39)	(7,066.39)	0.00	0.00	0.00	0.00	(7,066.39)	0.00	0.00	0.00	2,994.39
714000	Postage-General	(7.33)	(7.33)	0.00	0.00	0.00	0.00	(7.33)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,715.00)	(4,715.00)	0.00	0.00	0.00	0.00	(4,715.00)	0.00	0.00	78.34	425.74
718000	Telecom-General	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	120.00
Subtotal Account Pool: 71		(505.20)	(505.20)	0.00	0.00	0.00	0.00	(505.20)	0.00	0.00	315.44	14,019.87
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	145.11	39,957.80
Subtotal Account Pool: 76		(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	145.11	39,957.80
Total Org: UZSPCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.55	126,822.54
Total Fund: 143188		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.55	126,822.54

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143190 - CTZ Strip Detectors												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,191.57)	(1,191.57)	0.00	0.00	0.00	0.00	(1,191.57)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	60,420.00	60,420.00	0.00	0.00	0.00	0.00	60,420.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(282.54)	(282.54)	0.00	0.00	0.00	0.00	(282.54)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(16,241.00)	(16,241.00)	0.00	0.00	0.00	0.00	(16,241.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(32,770.97)	(32,770.97)	0.00	0.00	0.00	0.00	(32,770.97)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,899.00	31,899.00	0.00	0.00	0.00	0.00	31,899.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(12,900.10)	(12,900.10)	0.00	0.00	0.00	0.00	(12,900.10)	0.00	0.00	0.00	0.00
615F10	PAT	(104,609.23)	(104,609.23)	0.00	0.00	0.00	0.00	(104,609.23)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	77,278.00	77,278.00	0.00	0.00	0.00	0.00	77,278.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,124.00)	(6,124.00)	0.00	0.00	0.00	0.00	(6,124.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,027.60)	(1,027.60)	0.00	0.00	0.00	0.00	(1,027.60)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(100.08)	(100.08)	0.00	0.00	0.00	0.00	(100.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,635.14	2,635.14	0.00	0.00	0.00	0.00	2,635.14	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,534.75)	(2,534.75)	0.00	0.00	0.00	0.00	(2,534.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,343.00	3,343.00	0.00	0.00	0.00	0.00	3,343.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,197.04)	(2,197.04)	0.00	0.00	0.00	0.00	(2,197.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,065.00)	(1,065.00)	0.00	0.00	0.00	0.00	(1,065.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(231.75)	(231.75)	0.00	0.00	0.00	0.00	(231.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	43,158.00	43,158.00	0.00	0.00	0.00	0.00	43,158.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(33,863.85)	(33,863.85)	0.00	0.00	0.00	0.00	(33,863.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(95.29)	(95.29)	0.00	0.00	0.00	0.00	(95.29)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(227.79)	(227.79)	0.00	0.00	0.00	0.00	(227.79)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,563.47)	(8,563.47)	0.00	0.00	0.00	0.00	(8,563.47)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(91.01)	(91.01)	0.00	0.00	0.00	0.00	(91.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,034.00)	(1,034.00)	0.00	0.00	0.00	0.00	(1,034.00)	0.00	0.00	0.00	0.00
721100	Assistantships	9,040.00	9,040.00	0.00	0.00	0.00	0.00	9,040.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,006.00)	(8,006.00)	0.00	0.00	0.00	0.00	(8,006.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	59,389.43	59,389.43	0.00	0.00	0.00	0.00	59,389.43	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(50,488.89)	(50,488.89)	0.00	0.00	0.00	0.00	(50,488.89)	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(8,900.00)	(8,900.00)	0.00	0.00	0.00	0.00	(8,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.54	0.54	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143190 - CTZ Strip Detectors											
Org: UZSPJR - PI James Ryan											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	0.00	0.00
Total Org: UZSPJR	1.78	1.78	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00
Total Fund: 143190	1.78	1.78	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143191 - Modeling of Magnetic Reconnection											
Org: UZSPEM - PI Eberhard Mobius											
Account Pool: 61 - Salaries and Wages											
611F60 Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143205 - Coupling Geospace and 3 Ring Models												
Org: UZSPRR - Joachim Raeder												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.59	2,571.59
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.59	2,571.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.19	1,085.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.19	1,085.19
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.56	1,645.56
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.56	1,645.56
Total Org: UZSPRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.34	5,302.34
Total Fund: 143205		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.34	5,302.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143216 - Dissipate Turbulence												
Org: UZSPBV - PI Bernard Vasquez												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.76	3,540.76
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349.35
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.76	7,890.11
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.42	297.42
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.42	2,132.92
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.19	4,510.37
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.19	4,510.37
Total Org: UZSPBV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.37	14,533.40
Total Fund: 143216		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.37	14,533.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143219 - Evolution & Structure ICMEs												
Org: UZSPCF - PI Charles Farrugia												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(26,813.92)	(26,813.92)	0.00	0.00	0.00	0.00	(26,813.92)	(7,590.48)	(5,277.48)	20,283.99	32,091.40
611F1R	Retro Faculty TT/NTT	(60.21)	(60.21)	0.00	0.00	0.00	0.00	(60.21)	0.00	60.21	0.00	0.00
611F60	Faculty NTT Research	(93,628.10)	(93,628.10)	0.00	0.00	0.00	0.00	(93,628.10)	0.00	74,712.14	0.00	6,417.69
611NZ0	Faculty Unallocated Budget(BudOnly)	27,418.00	27,418.00	0.00	0.00	0.00	0.00	27,418.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(9,534.01)	(9,534.01)	0.00	0.00	0.00	0.00	(9,534.01)	5,427.05	5,427.05	0.00	4,106.96
615F10	PAT	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	93,319.00	93,319.00	0.00	0.00	0.00	0.00	93,319.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,690.00)	(4,690.00)	0.00	0.00	0.00	0.00	(4,690.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,989.24)	(3,989.24)	0.00	0.00	0.00	0.00	(3,989.24)	(2,163.43)	74,921.92	20,283.99	42,616.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,892.04)	(2,892.04)	0.00	0.00	0.00	0.00	(2,892.04)	(290.65)	(126.43)	1,703.84	3,018.47
65YF10	Full Fringe Benefit Distr Expe	8,352.86	8,352.86	0.00	0.00	0.00	0.00	8,352.86	0.00	33,197.59	0.00	2,708.26
65YP10	Nonstatus Benefit Distr (Fica)	(392.42)	(392.42)	0.00	0.00	0.00	0.00	(392.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,068.40	5,068.40	0.00	0.00	0.00	0.00	5,068.40	(290.65)	33,071.16	1,703.84	5,726.73
Account Pool: 71 - Support												
710	Travel	12,114.00	12,114.00	0.00	0.00	0.00	0.00	12,114.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	743.70	743.70	0.00	0.00	0.00	0.00	743.70	0.00	6,351.76	0.00	412.92
710200	Foreign Travel	(3,517.77)	(3,517.77)	0.00	0.00	0.00	0.00	(3,517.77)	1,875.07	1,973.07	0.00	1,544.70
710300	Conference Registration Fees	(1,339.39)	(1,339.39)	0.00	0.00	0.00	0.00	(1,339.39)	0.00	185.00	0.00	829.39
710400	Student or Non-Emp Travel	(2,781.54)	(2,781.54)	0.00	0.00	0.00	0.00	(2,781.54)	0.00	2,781.54	0.00	0.00
7112	Research Supplies	53,094.00	53,094.00	0.00	0.00	0.00	0.00	53,094.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(0.78)	(0.78)	0.00	0.00	0.00	0.00	(0.78)	0.00	0.78	0.00	0.00
713010	Printing & Copying-Publications	(5,679.50)	(5,679.50)	0.00	0.00	0.00	0.00	(5,679.50)	0.00	3,718.75	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,131.26)	(1,131.26)	0.00	0.00	0.00	0.00	(1,131.26)	86.21	708.36	0.00	422.90
719100	Membership Dues & Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	120.00	0.00	0.00
Subtotal Account Pool: 71		31,381.46	31,381.46	0.00	0.00	0.00	0.00	31,381.46	1,961.28	15,839.26	0.00	3,209.91
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(45,000.00)	(9,864.90)	5,769.06	12,871.61	22,263.49	35,135.10	(45,000.00)	0.00	9,864.90	0.00	0.00
Subtotal Account Pool: 73		(44,999.00)	(9,863.90)	5,769.06	12,871.61	22,263.49	35,135.10	(44,999.00)	0.00	9,864.90	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,198.71	11,198.71	2,596.08	5,792.23	0.00	5,792.23	5,406.48	(221.76)	60,163.77	9,894.52	23,198.72
Subtotal Account Pool: 76		11,198.71	11,198.71	2,596.08	5,792.23	0.00	5,792.23	5,406.48	(221.76)	60,163.77	9,894.52	23,198.72
Total Org: UZSPCF		(1,339.67)	33,795.43	8,365.14	18,663.84	22,263.49	40,927.33	(7,131.90)	(714.56)	193,861.01	31,882.35	74,751.41
Total Fund: 143219		(1,339.67)	33,795.43	8,365.14	18,663.84	22,263.49	40,927.33	(7,131.90)	(714.56)	193,861.01	31,882.35	74,751.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143230 - Net Ecosystem Metabolism											
Org: UZOPJS - PI Joseph Salisbury											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,905.24
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,905.24
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,151.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,151.96
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.81
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.45	2,548.44
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.45	4,180.25
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.95	24,856.76
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.95	24,856.76
Total Org: UZOPJS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.40	80,094.21
Total Fund: 143230		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.40	80,094.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143231 - Heating Corona and Solar Wind												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,613.33	7,613.33
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.28
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,613.33	10,836.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.51	639.51
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.51	1,999.74
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.88	3,722.46
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.88	3,722.46
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,003.44	7,451.48
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,003.44	7,451.48
Total Org: UZSPAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,122.16	24,010.29
Total Fund: 143231		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,122.16	24,010.29

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143232 - Diffusive Shock Acceleration												
Org: UZSPML - PI Martin Lee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,555.26
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXR	*OBS*[NSE] Supp-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.96	3,663.96
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.00	1,205.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,868.96	23,424.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.76	307.76
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.76	8,138.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.65
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.65
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.55	15,718.43
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.55	15,718.43
Total Org: UZSPML		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,506.27	50,648.30
Total Fund: 143232		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,506.27	50,648.30

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143234 - MVCO Ocean Color Products												
Org: UZOPJM - PI John Ru Morrison												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,737.44)	(6,737.44)	0.00	0.00	0.00	0.00	(6,737.44)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(18,177.95)	(18,177.95)	0.00	0.00	0.00	0.00	(18,177.95)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	105,011.00	105,011.00	0.00	0.00	0.00	0.00	105,011.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(7,559.16)	(7,559.16)	0.00	0.00	0.00	0.00	(7,559.16)	0.00	0.00	0.00	0.00
615F10	PAT	(91,082.18)	(91,082.18)	0.00	0.00	0.00	0.00	(91,082.18)	8,681.61	9,323.63	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,749.00	18,749.00	0.00	0.00	0.00	0.00	18,749.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(801.90)	(801.90)	0.00	0.00	0.00	0.00	(801.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(598.63)	(598.63)	0.00	0.00	0.00	0.00	(598.63)	8,681.61	9,323.63	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(565.94)	(565.94)	0.00	0.00	0.00	0.00	(565.94)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	925.71	925.71	0.00	0.00	0.00	0.00	925.71	3,854.64	4,139.73	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(627.41)	(627.41)	0.00	0.00	0.00	0.00	(627.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(267.64)	(267.64)	0.00	0.00	0.00	0.00	(267.64)	3,854.64	4,139.73	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,661.52	12,661.52	0.00	0.00	0.00	0.00	12,661.52	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,316.52)	(12,316.52)	0.00	0.00	0.00	0.00	(12,316.52)	155.00	155.00	337.40	2,590.01
7112	Research Supplies	5,917.01	5,917.01	0.00	0.00	0.00	0.00	5,917.01	0.00	0.00	0.00	0.00
711200	Research Supplies	(12,610.86)	(12,610.86)	0.00	0.00	0.00	0.00	(12,610.86)	0.00	0.00	0.00	1,397.38
713000	Printing & Copying-General	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	70.00
714010	Postage-Off Campus Mail Services	(652.69)	(652.69)	0.00	0.00	0.00	0.00	(652.69)	0.00	0.00	21.66	234.09
716000	Maintenance & Repairs-General	(9,666.00)	(9,666.00)	0.00	0.00	0.00	0.00	(9,666.00)	0.00	0.00	0.00	3,000.00
716018	Maint Agreem- Baseline & Supp	(5,046.00)	(5,046.00)	0.00	0.00	0.00	0.00	(5,046.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(296.86)	(296.86)	0.00	0.00	0.00	0.00	(296.86)	0.00	0.00	0.00	262.17
716125	Rentals-Vehicles incl Marine	(12,251.37)	(12,251.37)	0.00	0.00	0.00	0.00	(12,251.37)	0.00	0.00	0.00	0.00
717000	Consulting-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	600.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(166.58)	(166.58)	0.00	0.00	0.00	0.00	(166.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		866.65	866.65	0.00	0.00	0.00	0.00	866.65	155.00	155.00	359.06	8,153.65
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.65	3,306.34	16,757.93	42,055.07
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.65	3,306.34	16,757.93	42,055.07
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.39)	(0.39)	0.00	0.00	0.00	0.00	(0.39)	5,711.07	6,128.27	161.57	3,669.12
Subtotal Account Pool: 76		(0.39)	(0.39)	0.00	0.00	0.00	0.00	(0.39)	5,711.07	6,128.27	161.57	3,669.12
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
Subtotal Account Pool: 7Z		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
Total Org: UZOPJM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	19,973.97	23,052.96	17,278.56	53,877.84
Total Fund: 143234		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	19,973.97	23,052.96	17,278.56	53,877.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143235 - Plasma Sheet:Geomagnetic Storm												
Org: UZSPLK - PI Lynn Kistler												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(20,332.21)	(20,332.21)	0.00	0.00	0.00	0.00	(20,332.21)	6,805.19	6,805.19	5,435.03	9,665.28
611BXR	Supplemental-SR (A-Funds)	(14,570.01)	(14,570.01)	0.00	0.00	0.00	0.00	(14,570.01)	0.00	0.00	0.00	14,570.01
611F15	Fac Tenure Track AAUP (UNH)	(39,959.34)	(39,959.34)	0.00	0.00	0.00	0.00	(39,959.34)	0.00	7,821.05	0.00	8,032.19
611FR5	Retro Fac Tenure Track AAUP (UNH)	(108.94)	(108.94)	0.00	0.00	0.00	0.00	(108.94)	0.00	108.94	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	72,912.00	72,912.00	0.00	0.00	0.00	0.00	72,912.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(239.74)	(239.74)	0.00	0.00	0.00	0.00	(239.74)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(5,043.96)	(5,043.96)	0.00	0.00	0.00	0.00	(5,043.96)	0.00	0.00	0.00	0.00
611Q90	Post Doc	20,555.00	20,555.00	0.00	0.00	0.00	0.00	20,555.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(19,600.36)	(19,600.36)	0.00	0.00	0.00	0.00	(19,600.36)	5,806.19	5,806.19	5,495.56	9,889.43
613N30	Graduate Research Assistant	(44,424.61)	(44,424.61)	0.00	0.00	0.00	0.00	(44,424.61)	0.00	8,292.37	0.00	14,300.13
613N60	Graduate - PT Lecturer	(4,500.02)	(4,500.02)	0.00	0.00	0.00	0.00	(4,500.02)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,737.00	16,737.00	0.00	0.00	0.00	0.00	16,737.00	0.00	0.00	0.00	0.00
615F10	PAT	(450.22)	(450.22)	0.00	0.00	0.00	0.00	(450.22)	3,088.84	5,874.60	40.74	5,382.86
615F1R	Retro PAT	(104.96)	(104.96)	0.00	0.00	0.00	0.00	(104.96)	0.00	104.96	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,770.00	38,770.00	0.00	0.00	0.00	0.00	38,770.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(360.37)	(360.37)	0.00	0.00	0.00	0.00	(360.37)	15,700.22	34,813.30	10,971.33	61,839.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4,400.94)	(4,400.94)	0.00	0.00	0.00	0.00	(4,400.94)	895.43	895.43	918.15	2,853.13
65YF10	Full Fringe Benefit Distr Expe	4,679.95	4,679.95	0.00	0.00	0.00	0.00	4,679.95	1,371.44	6,171.24	17.19	5,661.07
65YP10	Nonstatus Benefit Distr (Fica)	(438.57)	(438.57)	0.00	0.00	0.00	0.00	(438.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(159.56)	(159.56)	0.00	0.00	0.00	0.00	(159.56)	2,266.87	7,066.67	935.34	8,514.20
Account Pool: 71 - Support												
710	Travel	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,864.21)	(4,864.21)	0.00	0.00	0.00	0.00	(4,864.21)	0.00	0.00	0.00	1,043.28
710200	Foreign Travel	(2,431.95)	(2,431.95)	0.00	0.00	0.00	0.00	(2,431.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	420.00
7112	Research Supplies	8,201.00	8,201.00	0.00	0.00	0.00	0.00	8,201.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,346.99)	(7,346.99)	0.00	0.00	0.00	0.00	(7,346.99)	0.00	0.00	0.00	49.99
713000	Printing & Copying-General	(53.28)	(53.28)	0.00	0.00	0.00	0.00	(53.28)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(670.17)	(670.17)	0.00	0.00	0.00	0.00	(670.17)	0.00	0.00	0.00	670.17
719100	Membership Dues & Fees	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	60.00
Subtotal Account Pool: 71		754.40	754.40	0.00	0.00	0.00	0.00	754.40	0.00	0.00	0.00	2,243.44
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,618.00)	(4,618.00)	0.00	0.00	0.00	0.00	(4,618.00)	873.00	873.00	0.00	1,620.00
721155	Asstship-Tuition Waiver	4,618.00	4,618.00	0.00	0.00	0.00	0.00	4,618.00	4,332.50	1,000.00	0.00	16,277.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.50	1,873.00	0.00	17,897.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(234.31)	(234.31)	0.00	0.00	0.00	0.00	(234.31)	8,085.18	18,845.92	5,358.00	32,668.86
Subtotal Account Pool: 76		(234.31)	(234.31)	0.00	0.00	0.00	0.00	(234.31)	8,085.18	18,845.92	5,358.00	32,668.86
Total Org: UZSPLK		0.16	0.16	0.00	0.00	0.00	0.00	0.16	31,257.77	62,598.89	17,264.67	123,163.40
Total Fund: 143235		0.16	0.16	0.00	0.00	0.00	0.00	0.16	31,257.77	62,598.89	17,264.67	123,163.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143236 - Waves from Pickup Protons												
Org: UZSPPI - PI Philip Isenberg												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(29,898.91)	(29,898.91)	0.00	0.00	0.00	0.00	(29,898.91)	4,203.94	4,203.94	12,798.85	15,980.23
611F10	Faculty TT/NTT (Non Union)	(338.02)	(338.02)	0.00	0.00	0.00	0.00	(338.02)	0.00	(1,081.67)	0.00	1,419.69
611F1R	Retro Faculty TT/NTT	(67.02)	(67.02)	0.00	0.00	0.00	0.00	(67.02)	0.00	67.02	0.00	0.00
611F60	Faculty NTT Research	(72,090.76)	(72,090.76)	0.00	0.00	0.00	0.00	(72,090.76)	0.00	31,751.08	0.00	6,979.64
611NZ0	Faculty Unallocated Budget(BudOnly)	72,626.00	72,626.00	0.00	0.00	0.00	0.00	72,626.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	34,232.00	34,232.00	0.00	0.00	0.00	0.00	34,232.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(14,290.00)	(14,290.00)	0.00	0.00	0.00	0.00	(14,290.00)	2,310.00	5,985.00	2,040.00	5,962.50
Subtotal Account Pool: 61		(9,826.71)	(9,826.71)	0.00	0.00	0.00	0.00	(9,826.71)	6,513.94	40,925.37	14,838.85	30,342.06
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,452.44)	(2,452.44)	0.00	0.00	0.00	0.00	(2,452.44)	298.48	298.48	1,075.11	1,337.91
65YF10	Full Fringe Benefit Distr Expe	1,718.12	1,718.12	0.00	0.00	0.00	0.00	1,718.12	0.00	13,645.38	0.00	3,544.52
Subtotal Account Pool: 65		(734.32)	(734.32)	0.00	0.00	0.00	0.00	(734.32)	298.48	13,943.86	1,075.11	4,882.43
Account Pool: 71 - Support												
710	Travel	4,683.00	4,683.00	0.00	0.00	0.00	0.00	4,683.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(349.00)	(349.00)	0.00	0.00	0.00	0.00	(349.00)	349.00	349.00	0.00	0.00
7112	Research Supplies	6,243.00	6,243.00	0.00	0.00	0.00	0.00	6,243.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,561.00	10,561.00	0.00	0.00	0.00	0.00	10,561.00	349.00	349.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	3,222.63	24,848.24	7,161.28	15,851.00
Subtotal Account Pool: 76		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	3,222.63	24,848.24	7,161.28	15,851.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	(0.04)	0.00	0.00
Subtotal Account Pool: 7Z		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	(0.04)	0.00	0.00
Total Org: UZSPPI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,384.05	80,066.43	23,075.24	51,075.49
Total Fund: 143236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,384.05	80,066.43	23,075.24	51,075.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143237 - Flare Energy Release												
Org: UZSPYL - PI Yuri Litvinenko												
Org Mgr: Litvinenko, Yuri E												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(9,214.24)	(9,214.24)	0.00	0.00	0.00	0.00	(9,214.24)	0.00	0.00	9,214.24	9,214.24
611F60	Faculty NTT Research	(13,413.67)	(13,413.67)	0.00	0.00	0.00	0.00	(13,413.67)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	100,794.00	100,794.00	0.00	0.00	0.00	0.00	100,794.00	0.00	0.00	0.00	0.00
615F10	PAT	(156,692.43)	(156,692.43)	0.00	0.00	0.00	0.00	(156,692.43)	9,371.93	26,896.08	12,664.76	67,883.13
615F1R	Retro PAT	(628.16)	(628.16)	0.00	0.00	0.00	0.00	(628.16)	0.00	628.16	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	73,627.00	73,627.00	0.00	0.00	0.00	0.00	73,627.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(5,527.50)	(5,527.50)	0.00	0.00	0.00	0.00	(5,527.50)	9,371.93	27,524.24	21,879.00	77,097.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(773.99)	(773.99)	0.00	0.00	0.00	0.00	(773.99)	0.00	0.00	773.99	773.99
65YF10	Full Fringe Benefit Distr Expe	(2,179.39)	(2,179.39)	0.00	0.00	0.00	0.00	(2,179.39)	4,161.14	12,206.96	5,309.04	28,627.80
Subtotal Account Pool: 65		(2,953.38)	(2,953.38)	0.00	0.00	0.00	0.00	(2,953.38)	4,161.14	12,206.96	6,083.03	29,401.79
Account Pool: 71 - Support												
710	Travel	13,581.00	13,581.00	0.00	0.00	0.00	0.00	13,581.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,303.10)	(5,303.10)	0.00	0.00	0.00	0.00	(5,303.10)	0.00	860.73	0.00	2,637.31
710200	Foreign Travel	(1,064.92)	(1,064.92)	0.00	0.00	0.00	0.00	(1,064.92)	0.00	0.00	0.00	1,102.92
710300	Conference Registration Fees	(1,606.06)	(1,606.06)	0.00	0.00	0.00	0.00	(1,606.06)	0.00	435.00	0.00	1,003.56
7112	Research Supplies	9,756.00	9,756.00	0.00	0.00	0.00	0.00	9,756.00	0.00	0.00	0.00	0.00
711200	Research Supplies	447.34	447.34	0.00	0.00	0.00	0.00	447.34	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	70.00
713010	Printing & Copying-Publications	(7,260.00)	(7,260.00)	0.00	0.00	0.00	0.00	(7,260.00)	0.00	405.00	679.99	2,189.51
Subtotal Account Pool: 71		8,480.26	8,480.26	0.00	0.00	0.00	0.00	8,480.26	0.00	1,700.73	679.99	7,003.30
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.62	0.62	0.00	0.00	0.00	0.00	0.62	6,089.87	18,644.33	12,888.96	51,076.27
Subtotal Account Pool: 76		0.62	0.62	0.00	0.00	0.00	0.00	0.62	6,089.87	18,644.33	12,888.96	51,076.27
Total Org: UZSPYL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,622.94	60,076.26	41,530.98	164,578.73
Total Fund: 143237		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,622.94	60,076.26	41,530.98	164,578.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143239 - Turbulent Cascade Kinetic Scal												
Org: UZSPSM - PI Sergei Markovskii												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,257.39)	(8,257.39)	0.00	0.00	0.00	0.00	(8,257.39)	0.00	0.00	0.00	(1,883.00)
611F1R	Retro Faculty TT/NTT	(168.71)	(168.71)	0.00	0.00	0.00	0.00	(168.71)	0.00	168.71	0.00	0.00
611F60	Faculty NTT Research	(92,202.32)	(92,202.32)	0.00	0.00	0.00	0.00	(92,202.32)	0.00	33,032.87	0.00	18,075.08
611NZ0	Faculty Unallocated Budget(BudOnly)	108,495.00	108,495.00	0.00	0.00	0.00	0.00	108,495.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	44,790.00	44,790.00	0.00	0.00	0.00	0.00	44,790.00	0.00	0.00	0.00	0.00
615F10	PAT	(56,758.51)	(56,758.51)	0.00	0.00	0.00	0.00	(56,758.51)	0.00	7,285.98	10,987.98	41,953.11
615F1R	Retro PAT	(121.45)	(121.45)	0.00	0.00	0.00	0.00	(121.45)	0.00	121.45	0.00	0.00
61SNSH	Student Labor	(1,380.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(5,603.38)	(5,603.38)	0.00	0.00	0.00	0.00	(5,603.38)	0.00	40,609.01	10,987.98	58,145.19
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(693.62)	(693.62)	0.00	0.00	0.00	0.00	(693.62)	0.00	0.00	0.00	(158.18)
65YF10	Full Fringe Benefit Distr Expe	(1,640.06)	(1,640.06)	0.00	0.00	0.00	0.00	(1,640.06)	0.00	18,024.01	4,636.92	25,331.87
Subtotal Account Pool: 65		(2,333.68)	(2,333.68)	0.00	0.00	0.00	0.00	(2,333.68)	0.00	18,024.01	4,636.92	25,173.69
Account Pool: 71 - Support												
710	Travel	14,672.00	14,672.00	0.00	0.00	0.00	0.00	14,672.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(14,200.00)	(14,200.00)	0.00	0.00	0.00	0.00	(14,200.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,321.00	8,321.00	0.00	0.00	0.00	0.00	8,321.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,061.00)	(6,061.00)	0.00	0.00	0.00	0.00	(6,061.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(2,094.86)	(2,094.86)	0.00	0.00	0.00	0.00	(2,094.86)	0.00	0.00	840.00	1,500.00
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		587.14	587.14	0.00	0.00	0.00	0.00	587.14	0.00	0.00	840.00	1,500.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	10,659.00	10,659.00	0.00	0.00	0.00	0.00	10,659.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		10,659.00	10,659.00	0.00	0.00	0.00	0.00	10,659.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,307.05)	(3,307.05)	0.00	0.00	0.00	0.00	(3,307.05)	0.00	26,384.83	7,409.22	38,168.59
Subtotal Account Pool: 76		(3,307.05)	(3,307.05)	0.00	0.00	0.00	0.00	(3,307.05)	0.00	26,384.83	7,409.22	38,168.59
Total Org: UZSPSM		2.18	2.18	0.00	0.00	0.00	0.00	2.18	0.00	85,017.85	23,874.12	122,987.47
Total Fund: 143239		2.18	2.18	0.00	0.00	0.00	0.00	2.18	0.00	85,017.85	23,874.12	122,987.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143240 - CLUSTER-EDI MO & DA												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(97,759.99)	(97,759.99)	0.00	0.00	0.00	0.00	(97,759.99)	7,067.47	36,778.62	21,447.28	35,515.46
611F10	Faculty TT/NTT (Non Union)	(10,407.83)	(10,407.83)	0.00	0.00	0.00	0.00	(10,407.83)	0.00	0.00	0.00	6,185.52
611F15	Fac Tenure Track AAUP (UNH)	(35,004.73)	(35,004.73)	0.00	0.00	0.00	0.00	(35,004.73)	0.00	30,002.20	0.00	5,002.53
611F1R	Retro Faculty TT/NTT	(726.59)	(726.59)	0.00	0.00	0.00	0.00	(726.59)	0.00	726.59	0.00	0.00
611F60	Faculty NTT Research	(128,122.57)	(128,122.57)	0.00	0.00	0.00	0.00	(128,122.57)	0.00	19,639.90	0.00	62,910.53
611FR5	Retro Fac Tenure Track AAUP (UNH)	(49.77)	(49.77)	0.00	0.00	0.00	0.00	(49.77)	0.00	49.77	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(5,097.27)	(5,097.27)	0.00	0.00	0.00	0.00	(5,097.27)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(40,395.75)	(40,395.75)	32.78	32.78	0.00	32.78	(40,428.53)	14,472.15	18,363.61	3,969.10	14,334.30
613N30	Graduate Research Assistant	(42,900.20)	(42,900.20)	0.00	0.00	0.00	0.00	(42,900.20)	0.00	14,500.01	0.00	14,300.13
613P90	*OBS*Grad Summer Appoint-Research	(3,600.01)	(3,600.01)	0.00	0.00	0.00	0.00	(3,600.01)	0.00	0.00	0.00	0.00
615F10	PAT	(503,994.70)	(503,994.70)	0.00	(40.40)	0.00	(40.40)	(503,954.30)	12,293.72	84,683.80	24,653.03	140,675.05
615F1R	Retro PAT	(1,051.99)	(1,051.99)	0.00	0.00	0.00	0.00	(1,051.99)	0.00	1,051.99	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	846,289.00	846,289.00	0.00	0.00	0.00	0.00	846,289.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,540.00)	(3,540.00)	0.00	0.00	0.00	0.00	(3,540.00)	0.00	3,540.00	0.00	0.00
61SNSH	Student Labor	(1,530.50)	(1,530.50)	0.00	0.00	0.00	0.00	(1,530.50)	0.00	1,255.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	27,314.00	27,314.00	0.00	0.00	0.00	0.00	27,314.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(578.90)	(578.90)	32.78	(7.62)	0.00	(7.62)	(571.28)	33,833.34	210,591.99	50,069.41	278,923.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(10,944.65)	(10,944.65)	3.05	3.05	0.00	3.05	(10,947.70)	1,529.33	4,010.40	2,134.98	4,148.48
65YF10	Full Fringe Benefit Distr Expe	11,782.92	11,782.92	0.00	(17.91)	0.00	(17.91)	11,800.83	5,458.41	60,426.51	10,403.59	90,678.92
65YP10	Nonstatus Benefit Distr (Fica)	(973.54)	(973.54)	0.00	0.00	0.00	0.00	(973.54)	0.00	251.34	0.00	0.00
Subtotal Account Pool: 65		(135.27)	(135.27)	3.05	(14.86)	0.00	(14.86)	(120.41)	6,987.74	64,688.25	12,538.57	94,827.40
Account Pool: 71 - Support												
710	Travel	66,615.00	66,615.00	0.00	0.00	0.00	0.00	66,615.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(36,029.22)	(36,029.22)	0.00	0.00	0.00	0.00	(36,029.22)	0.00	1,765.66	173.20	6,762.44
710200	Foreign Travel	(20,961.47)	(20,961.47)	0.00	0.00	0.00	0.00	(20,961.47)	345.00	3,895.19	0.00	5,503.04
710300	Conference Registration Fees	(3,724.06)	(3,724.06)	0.00	0.00	0.00	0.00	(3,724.06)	0.00	350.00	0.00	1,724.19
710400	Student or Non-Emp Travel	(468.58)	(468.58)	0.00	0.00	0.00	0.00	(468.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,864.00)	(4,864.00)	0.00	0.00	0.00	0.00	(4,864.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	27,490.00	27,490.00	0.00	0.00	0.00	0.00	27,490.00	0.00	0.00	0.00	0.00
711200	Research Supplies	32,886.17	32,886.17	0.00	0.00	0.00	0.00	32,886.17	0.00	4,075.00	1,203.93	1,573.92
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	70.00
713010	Printing & Copying-Publications	(8,315.12)	(8,315.12)	0.00	0.00	0.00	0.00	(8,315.12)	0.00	4,722.25	0.00	60.00
716060	Maint & Repairs-Computer Software	(575.00)	(575.00)	0.00	0.00	0.00	0.00	(575.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(23,159.08)	(23,159.08)	0.00	0.00	0.00	0.00	(23,159.08)	734.35	5,272.93	394.28	3,777.06
717200	Other Professional Services-General	(25,214.00)	(17,045.20)	0.00	8,168.80	0.00	8,168.80	(25,214.00)	0.00	5,105.20	0.00	11,940.00
718000	Telecom-General	(284.25)	(284.25)	0.00	0.00	0.00	0.00	(284.25)	9.01	64.57	12.55	95.33
719100	Membership Dues & Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	60.00	0.00	180.00
Subtotal Account Pool: 71		3,086.39	11,255.19	0.00	8,168.80	0.00	8,168.80	3,086.39	1,088.36	25,310.80	1,783.96	31,685.98
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,856.00)	(4,856.00)	0.00	0.00	0.00	0.00	(4,856.00)	0.00	1,746.00	0.00	1,620.00
721100	Assistantships	61,057.00	61,057.00	0.00	0.00	0.00	0.00	61,057.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(56,200.75)	(56,200.75)	0.00	0.00	0.00	0.00	(56,200.75)	0.00	8,437.00	0.00	6,924.00
Subtotal Account Pool: 72		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	10,183.00	0.00	8,544.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143240 - CLUSTER-EDI MO & DA												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 73 - Subcontracts												
730000	Subcontracts	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	185,730.00	185,730.00	0.00	0.00	0.00	0.00	185,730.00	0.00	0.00	0.00	7,094.65
730002	Subcontracts 02	(198,994.04)	(173,972.51)	14,757.49	14,757.49	0.00	14,757.49	(188,730.00)	10,380.25	94,944.90	7,717.30	31,630.81
Subtotal Account Pool: 73		(10,264.04)	14,757.49	14,757.49	14,757.49	0.00	14,757.49	0.00	10,380.25	94,944.90	7,717.30	38,725.46
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,270.90	1,270.90	16.12	3,665.85	0.00	3,665.85	(2,394.95)	18,859.27	135,266.01	28,976.33	182,446.49
Subtotal Account Pool: 76		1,270.90	1,270.90	16.12	3,665.85	0.00	3,665.85	(2,394.95)	18,859.27	135,266.01	28,976.33	182,446.49
Total Org: UZSPRT		(6,620.67)	26,569.66	14,809.44	26,569.66	0.00	26,569.66	(0.00)	71,148.96	540,984.95	101,085.57	635,152.85
Total Fund: 143240		(6,620.67)	26,569.66	14,809.44	26,569.66	0.00	26,569.66	(0.00)	71,148.96	540,984.95	101,085.57	635,152.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143242 - Heavy Ions in Reconnection												
Org: UZSPCM - PI Christopher Mouikis												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	40,645.00	40,645.00	0.00	0.00	0.00	0.00	40,645.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,433.46)	(13,433.46)	0.00	0.00	0.00	0.00	(13,433.46)	0.00	13,433.46	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,306.00	31,306.00	0.00	0.00	0.00	0.00	31,306.00	0.00	0.00	0.00	0.00
615F10	PAT	(136,145.70)	(136,145.70)	0.00	0.00	0.00	0.00	(136,145.70)	9,080.60	45,399.73	1,048.35	30,060.44
615F1R	Retro PAT	(363.98)	(363.98)	0.00	0.00	0.00	0.00	(363.98)	0.00	363.98	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	77,993.00	77,993.00	0.00	0.00	0.00	0.00	77,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.86	0.86	0.00	0.00	0.00	0.00	0.86	9,080.60	59,197.17	1,048.35	30,060.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.00	0.05	4,031.78	20,311.05	442.40	12,701.72
Subtotal Account Pool: 65		0.05	0.05	0.00	0.00	0.00	0.00	0.05	4,031.78	20,311.05	442.40	12,701.72
Account Pool: 71 - Support												
710	Travel	10,320.00	10,320.00	0.00	0.00	0.00	0.00	10,320.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,996.43)	(7,996.43)	0.00	0.00	0.00	0.00	(7,996.43)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(759.36)	(759.36)	0.00	0.00	0.00	0.00	(759.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(770.00)	(770.00)	0.00	0.00	0.00	0.00	(770.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
7112	Research Supplies	8,201.00	8,201.00	0.00	0.00	0.00	0.00	8,201.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,897.00)	(7,897.00)	0.00	0.00	0.00	0.00	(7,897.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,358.21	1,358.21	0.00	0.00	0.00	0.00	1,358.21	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,309.50)	(1,309.50)	0.00	0.00	0.00	0.00	(1,309.50)	0.00	1,309.50	0.00	0.00
721155	Asstship-Tuition Waiver	(587.50)	(587.50)	0.00	0.00	0.00	0.00	(587.50)	0.00	5,793.50	0.00	0.00
Subtotal Account Pool: 72		(1,897.00)	(1,897.00)	0.00	0.00	0.00	0.00	(1,897.00)	0.00	7,103.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	609.00	609.00	0.00	0.00	0.00	0.00	609.00	5,900.58	35,778.73	670.82	19,242.93
Subtotal Account Pool: 76		609.00	609.00	0.00	0.00	0.00	0.00	609.00	5,900.58	35,778.73	670.82	19,242.93
Total Org: UZSPCM		71.12	71.12	0.00	0.00	0.00	0.00	71.12	19,012.96	122,389.95	2,161.57	62,005.09
Total Fund: 143242		71.12	71.12	0.00	0.00	0.00	0.00	71.12	19,012.96	122,389.95	2,161.57	62,005.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143245 - CASCADES 2												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,399.51)	(2,399.51)	0.00	0.00	0.00	0.00	(2,399.51)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(33,189.91)	(33,189.91)	0.00	0.00	0.00	0.00	(33,189.91)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,196.00	40,196.00	0.00	0.00	0.00	0.00	40,196.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(9,596.01)	(9,596.01)	0.00	0.00	0.00	0.00	(9,596.01)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(7,967.14)	(7,967.14)	0.00	0.00	0.00	0.00	(7,967.14)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,455.45)	(11,455.45)	0.00	0.00	0.00	0.00	(11,455.45)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,564.00	38,564.00	0.00	0.00	0.00	0.00	38,564.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(17,092.36)	(17,092.36)	0.00	0.00	0.00	0.00	(17,092.36)	0.00	0.00	0.00	0.00
615F10	PAT	(53,484.79)	(53,484.79)	0.00	0.00	0.00	0.00	(53,484.79)	0.00	0.00	0.00	1,956.36
615NZ0	PAT Unallocated Budget (Bud Only)	58,317.00	58,317.00	0.00	0.00	0.00	0.00	58,317.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,431.00)	(2,431.00)	0.00	0.00	0.00	0.00	(2,431.00)	0.00	0.00	0.00	787.50
Subtotal Account Pool: 61		(539.17)	(539.17)	0.00	0.00	0.00	0.00	(539.17)	0.00	0.00	0.00	2,743.86
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(870.80)	(870.80)	0.00	0.00	0.00	0.00	(870.80)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,880.73	2,880.73	0.00	0.00	0.00	0.00	2,880.73	0.00	0.00	0.00	825.59
65YP10	Nonstatus Benefit Distr (Fica)	(2,215.74)	(2,215.74)	0.00	0.00	0.00	0.00	(2,215.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(205.81)	(205.81)	0.00	0.00	0.00	0.00	(205.81)	0.00	0.00	0.00	825.59
Account Pool: 71 - Support												
710	Travel	25,042.00	25,042.00	0.00	0.00	0.00	0.00	25,042.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(21,044.65)	(21,044.65)	0.00	0.00	0.00	0.00	(21,044.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(197.00)	(197.00)	0.00	0.00	0.00	0.00	(197.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,339.86)	(3,339.86)	0.00	0.00	0.00	0.00	(3,339.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,207.00	10,207.00	0.00	0.00	0.00	0.00	10,207.00	0.00	0.00	0.00	0.00
7112	Research Supplies	19,185.00	19,185.00	0.00	0.00	0.00	0.00	19,185.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(28,894.54)	(28,894.54)	0.00	0.00	0.00	0.00	(28,894.54)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(81.25)	(81.25)	0.00	0.00	0.00	0.00	(81.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(27.74)	(27.74)	0.00	0.00	0.00	0.00	(27.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		753.96	753.96	0.00	0.00	0.00	0.00	753.96	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,035.00)	(1,035.00)	0.00	0.00	0.00	0.00	(1,035.00)	0.00	0.00	0.00	0.00
721100	Assistantships	15,373.00	15,373.00	0.00	0.00	0.00	0.00	15,373.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(14,338.00)	(14,338.00)	0.00	0.00	0.00	0.00	(14,338.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	(0.01)	(0.01)	0.00	1,606.25
Subtotal Account Pool: 76		(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	(0.01)	(0.01)	0.00	1,606.25
Total Org: UZSPMA		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(0.01)	(0.01)	0.00	5,175.70
Total Fund: 143245		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(0.01)	(0.01)	0.00	5,175.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143249 - Stochastic Particle Acceleratn												
Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(21,324.34)	(21,324.34)	0.00	0.00	0.00	0.00	(21,324.34)	5,018.42	5,227.31	6,305.60	11,616.78
611F60	Faculty NTT Research	(1,949.87)	(1,949.87)	0.00	0.00	0.00	0.00	(1,949.87)	0.00	1,949.87	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	79,195.00	79,195.00	0.00	0.00	0.00	0.00	79,195.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(12,415.37)	(12,415.37)	0.00	0.00	0.00	0.00	(12,415.37)	0.00	0.00	4,869.33	4,869.33
613N30	Graduate Research Assistant	(31,625.82)	(31,625.82)	0.00	0.00	0.00	0.00	(31,625.82)	0.00	10,407.77	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	79,427.00	79,427.00	0.00	0.00	0.00	0.00	79,427.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,600.01)	(3,600.01)	0.00	0.00	0.00	0.00	(3,600.01)	0.00	0.00	0.00	0.00
615F10	PAT	(87,163.67)	(87,163.67)	0.00	296.38	0.00	296.38	(87,460.05)	2,000.00	64,409.69	0.00	30,821.87
615F1R	Retro PAT	(459.63)	(459.63)	0.00	0.00	0.00	0.00	(459.63)	0.00	459.63	0.00	0.00
Subtotal Account Pool: 61		83.29	83.29	0.00	296.38	0.00	296.38	(213.09)	7,018.42	82,454.27	11,174.93	47,307.98
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,757.01)	(2,757.01)	0.00	0.00	0.00	0.00	(2,757.01)	356.31	371.14	938.70	1,375.64
65YF10	Full Fringe Benefit Distr Expe	3,596.92	3,596.92	0.00	134.57	0.00	134.57	3,462.35	888.00	29,657.66	0.00	13,018.59
65YP10	Nonstatus Benefit Distr (Fica)	(298.93)	(298.93)	0.00	0.00	0.00	0.00	(298.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		540.98	540.98	0.00	134.57	0.00	134.57	406.41	1,244.31	30,028.80	938.70	14,394.23
Account Pool: 71 - Support												
710	Travel	22,763.00	22,763.00	0.00	0.00	0.00	0.00	22,763.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(678.74)	(678.74)	0.00	0.00	0.00	0.00	(678.74)	0.00	0.00	0.00	678.74
710100	Out-of-State Travel	(18,141.15)	(18,141.15)	0.00	0.00	0.00	0.00	(18,141.15)	1,216.35	8,011.94	280.41	3,960.44
710300	Conference Registration Fees	(831.00)	(831.00)	0.00	0.00	0.00	0.00	(831.00)	0.00	420.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,111.86)	(3,111.86)	0.00	0.00	0.00	0.00	(3,111.86)	0.00	2,345.88	510.00	0.00
7112	Research Supplies	12,046.00	12,046.00	0.00	0.00	0.00	0.00	12,046.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,291.04)	(11,291.04)	0.00	0.00	0.00	0.00	(11,291.04)	0.00	894.00	0.00	0.00
713010	Printing & Copying-Publications	(715.00)	(715.00)	0.00	0.00	0.00	0.00	(715.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(39.96)	(39.96)	0.00	0.00	0.00	0.00	(39.96)	0.00	39.96	0.00	0.00
Subtotal Account Pool: 71		0.25	0.25	0.00	0.00	0.00	0.00	0.25	1,216.35	11,711.78	790.41	4,639.18
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,998.00)	(2,998.00)	0.00	0.00	0.00	0.00	(2,998.00)	0.00	873.00	0.00	0.00
721100	Assistantships	32,774.00	32,774.00	0.00	0.00	0.00	0.00	32,774.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(29,776.00)	(29,776.00)	0.00	0.00	0.00	0.00	(29,776.00)	0.00	1,083.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.35	0.35	0.00	193.93	0.00	193.93	(193.58)	4,265.56	55,887.63	5,806.82	29,853.62
Subtotal Account Pool: 76		0.35	0.35	0.00	193.93	0.00	193.93	(193.58)	4,265.56	55,887.63	5,806.82	29,853.62
Total Org: UZSPBC		624.87	624.87	0.00	624.88	0.00	624.88	(0.01)	13,744.64	182,038.48	18,710.86	96,195.01
Total Fund: 143249		624.87	624.87	0.00	624.88	0.00	624.88	(0.01)	13,744.64	182,038.48	18,710.86	96,195.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143250 - Solar Wind Drivers												
Org: UZSPLK - PI Lynn Kistler												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(16,635.71)	(16,635.71)	727.73	3,056.46	0.00	3,056.46	(19,692.17)	0.00	3,056.16	5,435.03	5,435.03
611BXR	Supplemental-SR (A-Funds)	(14,570.01)	(14,570.01)	0.00	0.00	0.00	0.00	(14,570.01)	0.00	0.00	0.00	14,570.01
611F15	Fac Tenure Track AAUP (UNH)	(27,388.96)	(27,388.96)	0.00	0.00	0.00	0.00	(27,388.96)	0.00	9,016.05	0.00	6,537.83
611FR5	Retro Fac Tenure Track AAUP (UNH)	(72.47)	(72.47)	0.00	0.00	0.00	0.00	(72.47)	0.00	72.47	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	85,773.00	85,773.00	0.00	0.00	0.00	0.00	85,773.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(2,855.18)	(2,855.18)	0.00	0.00	0.00	0.00	(2,855.18)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(25,399.61)	(25,399.61)	564.10	2,369.22	0.00	2,369.22	(27,768.83)	6,185.85	9,457.63	4,887.94	9,569.13
613N30	Graduate Research Assistant	(32,225.80)	(32,225.80)	0.00	0.00	0.00	0.00	(32,225.80)	0.00	8,207.75	0.00	16,300.05
613NZ0	Grad Unallocated Budget (Bud Only)	21,299.00	21,299.00	0.00	0.00	0.00	0.00	21,299.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(1,933.21)	(1,933.21)	0.00	0.00	0.00	0.00	(1,933.21)	0.00	0.00	0.00	0.00
615F10	PAT	(24,494.27)	(21,119.27)	857.22	3,172.10	0.00	3,172.10	(24,291.37)	63.51	1,116.35	4,754.56	27,046.94
615F1R	Retro PAT	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	245.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,838.00	43,838.00	0.00	0.00	0.00	0.00	43,838.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,089.78	8,464.78	2,149.05	8,597.78	0.00	8,597.78	(133.00)	6,249.36	31,171.41	15,077.53	79,458.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4,604.76)	(4,604.76)	120.14	504.58	0.00	504.58	(5,109.34)	439.19	907.66	867.12	2,477.66
65YF10	Full Fringe Benefit Distr Expe	6,613.06	6,887.06	389.17	1,440.13	0.00	1,440.13	5,446.93	28.20	4,632.70	2,006.42	14,172.70
65YP10	Nonstatus Benefit Distr (Fica)	(397.62)	(397.62)	0.00	0.00	0.00	0.00	(397.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,610.68	1,884.68	509.31	1,944.71	0.00	1,944.71	(60.03)	467.39	5,540.36	2,873.54	16,650.36
Account Pool: 71 - Support												
710	Travel	18,050.00	18,050.00	0.00	0.00	0.00	0.00	18,050.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,751.71)	(7,427.71)	0.00	0.00	0.00	0.00	(7,427.71)	0.00	0.00	1,257.60	6,485.62
710200	Foreign Travel	(2,882.00)	(2,882.00)	0.00	1,990.75	0.00	1,990.75	(4,872.75)	0.00	2,882.00	0.00	0.00
710300	Conference Registration Fees	(2,344.99)	(2,344.99)	0.00	0.00	0.00	0.00	(2,344.99)	0.00	1,319.99	0.00	645.00
710400	Student or Non-Emp Travel	(3,404.34)	(3,404.34)	0.00	0.00	0.00	0.00	(3,404.34)	0.00	923.01	0.00	1,762.73
7112	Research Supplies	6,646.00	6,646.00	0.00	0.00	0.00	0.00	6,646.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,455.09)	(5,590.09)	0.00	0.00	0.00	0.00	(5,590.09)	0.00	0.00	0.00	49.99
713000	Printing & Copying-General	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	70.00
713010	Printing & Copying-Publications	(810.17)	(810.17)	0.00	0.00	0.00	0.00	(810.17)	0.00	30.00	0.00	730.17
719100	Membership Dues & Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	120.00
Subtotal Account Pool: 71		4,802.70	1,991.70	0.00	1,990.75	0.00	1,990.75	0.95	0.00	5,155.00	1,257.60	9,863.51
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,238.00)	(3,238.00)	0.00	0.00	0.00	0.00	(3,238.00)	873.00	873.00	810.00	1,620.00
721155	Asstship-Tuition Waiver	3,238.00	3,238.00	0.00	0.00	0.00	0.00	3,238.00	1,083.00	1,083.00	1,063.00	2,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	1,956.00	1,873.00	3,620.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,670.05	5,832.05	1,196.25	5,639.96	0.00	5,639.96	192.09	3,022.50	18,839.94	8,643.92	47,687.75
Subtotal Account Pool: 76		6,670.05	5,832.05	1,196.25	5,639.96	0.00	5,639.96	192.09	3,022.50	18,839.94	8,643.92	47,687.75
Total Org: UZSPLK		18,173.21	18,173.21	3,854.61	18,173.20	0.00	18,173.20	0.01	11,695.25	62,662.71	29,725.59	157,280.61
Total Fund: 143250		18,173.21	18,173.21	3,854.61	18,173.20	0.00	18,173.20	0.01	11,695.25	62,662.71	29,725.59	157,280.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143252 - Investigations w Spacecraft Wind												
Org: UZSPCF - PI Charles Farrugia												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(45,553.56)	(45,553.56)	9,145.60	16,462.08	0.00	16,462.08	(62,015.64)	23,193.12	34,167.84	(1,850.61)	(9,441.09)
611F1R	Retro Faculty TT/NTT	(319.35)	(319.35)	0.00	0.00	0.00	0.00	(319.35)	0.00	319.35	0.00	0.00
611F60	Faculty NTT Research	(39,142.88)	(39,142.88)	0.00	0.00	3,658.26	3,658.26	(42,801.14)	0.00	9,259.97	0.00	15,967.07
611NZ0	Faculty Unallocated Budget(BudOnly)	76,243.00	76,243.00	0.00	0.00	0.00	0.00	76,243.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(5,204.89)	(5,204.89)	(991.39)	0.00	0.00	0.00	(5,204.89)	0.00	5,204.89	0.00	0.00
613N30	Graduate Research Assistant	(29,000.11)	(29,000.11)	0.00	0.00	3,567.36	3,567.36	(32,567.47)	0.00	29,000.11	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	83,595.00	83,595.00	0.00	0.00	0.00	0.00	83,595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,617.21	40,617.21	8,154.21	16,462.08	7,225.62	23,687.70	16,929.51	23,193.12	77,952.16	(1,850.61)	6,525.98
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,944.36)	(3,944.36)	758.35	1,530.97	0.00	1,530.97	(5,475.33)	1,783.75	2,987.97	(155.44)	(793.04)
65YF10	Full Fringe Benefit Distr Expe	16,990.05	16,990.05	0.00	0.00	1,660.85	1,660.85	15,329.20	0.00	4,246.19	0.00	6,738.11
Subtotal Account Pool: 65		13,045.69	13,045.69	758.35	1,530.97	1,660.85	3,191.82	9,853.87	1,783.75	7,234.16	(155.44)	5,945.07
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,053.70)	(2,053.70)	0.00	2,621.59	0.00	2,621.59	(4,675.29)	0.00	2,053.70	0.00	0.00
710300	Conference Registration Fees	(1,441.82)	(1,441.82)	0.00	0.00	0.00	0.00	(1,441.82)	0.00	1,441.82	0.00	0.00
710400	Student or Non-Emp Travel	(1,679.00)	(1,679.00)	0.00	0.00	0.00	0.00	(1,679.00)	0.00	1,679.00	0.00	0.00
7112	Research Supplies	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	206.40	206.40	0.00	206.40	(206.40)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(301.22)	(301.22)	0.00	106.34	0.00	106.34	(407.56)	0.00	301.22	0.00	0.00
Subtotal Account Pool: 71		4,424.26	4,424.26	206.40	2,934.33	0.00	2,934.33	1,489.93	0.00	5,475.74	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,492.00)	(3,492.00)	0.00	0.00	0.00	0.00	(3,492.00)	0.00	3,492.00	0.00	0.00
721100	Assistantships	36,159.00	36,159.00	0.00	0.00	0.00	0.00	36,159.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,650.00)	(13,650.00)	0.00	0.00	0.00	0.00	(13,650.00)	0.00	13,650.00	0.00	0.00
Subtotal Account Pool: 72		19,017.00	19,017.00	0.00	0.00	0.00	0.00	19,017.00	0.00	17,142.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,139.72	26,139.72	4,103.52	9,417.32	0.00	9,417.32	16,722.40	11,239.60	40,797.95	(902.73)	5,611.95
Subtotal Account Pool: 76		26,139.72	26,139.72	4,103.52	9,417.32	0.00	9,417.32	16,722.40	11,239.60	40,797.95	(902.73)	5,611.95
Total Org: UZSPCF		103,243.88	103,243.88	13,222.48	30,344.70	8,886.47	39,231.17	64,012.71	36,216.47	148,602.01	(2,908.78)	18,083.00
Total Fund: 143252		103,243.88	103,243.88	13,222.48	30,344.70	8,886.47	39,231.17	64,012.71	36,216.47	148,602.01	(2,908.78)	18,083.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143256 - Refine Maint MODIS Chlorophyll												
Org: UZOPJC - PI Janet Campbell												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,642.66)	(23,642.66)	0.00	0.00	0.00	0.00	(23,642.66)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	71,107.00	71,107.00	0.00	0.00	0.00	0.00	71,107.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(8,934.06)	(8,934.06)	0.00	0.00	0.00	0.00	(8,934.06)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,981.00	12,981.00	0.00	0.00	0.00	0.00	12,981.00	0.00	0.00	0.00	0.00
615F10	PAT	(229,888.97)	(229,888.97)	0.00	(851.00)	0.00	(851.00)	(229,037.97)	0.00	51,130.38	0.00	79,177.78
615F1R	Retro PAT	(677.64)	(677.64)	0.00	0.00	0.00	0.00	(677.64)	0.00	677.64	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	178,707.00	178,707.00	0.00	0.00	0.00	0.00	178,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(348.33)	(348.33)	0.00	(851.00)	0.00	(851.00)	502.67	0.00	51,808.02	0.00	79,177.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	591.98	591.98	0.00	(377.89)	0.00	(377.89)	969.87	0.00	23,013.59	0.00	33,430.37
65YP10	Nonstatus Benefit Distr (Fica)	(747.01)	(747.01)	0.00	0.00	0.00	0.00	(747.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(155.03)	(155.03)	0.00	(377.89)	0.00	(377.89)	222.86	0.00	23,013.59	0.00	33,430.37
Account Pool: 71 - Support												
710	Travel	13,622.14	13,622.14	0.00	0.00	0.00	0.00	13,622.14	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,907.14)	(12,907.14)	0.00	0.00	0.00	0.00	(12,907.14)	0.00	2,199.66	0.00	6,752.51
710300	Conference Registration Fees	(715.00)	(715.00)	0.00	0.00	0.00	0.00	(715.00)	0.00	715.00	0.00	0.00
7112	Research Supplies	17,521.00	17,521.00	0.00	0.00	0.00	0.00	17,521.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,264.34)	(4,264.34)	0.00	0.00	0.00	0.00	(4,264.34)	0.00	0.00	0.00	309.64
712	Library Acquisitions	(5,389.12)	(5,389.12)	0.00	0.00	0.00	0.00	(5,389.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	70.00
713010	Printing & Copying-Publications	(2,495.33)	(2,495.33)	0.00	0.00	0.00	0.00	(2,495.33)	0.00	0.00	0.00	2,495.33
716063	Maint & Repairs-Computer Hardware	(4,834.82)	(4,834.82)	0.00	0.00	0.00	0.00	(4,834.82)	0.00	171.00	0.00	2,396.75
718000	Telecom-General	134.01	134.01	0.00	0.00	0.00	0.00	134.01	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(595.23)	(595.23)	0.00	0.00	0.00	0.00	(595.23)	11.35	93.83	15.60	101.24
Subtotal Account Pool: 71		6.17	6.17	0.00	0.00	0.00	0.00	6.17	11.35	3,179.49	15.60	12,125.47
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	5,215.00	5,215.00	0.00	0.00	0.00	0.00	5,215.00	0.00	0.00	0.00	0.00
722	Other Financial Aid	(5,215.00)	(5,215.00)	0.00	0.00	0.00	0.00	(5,215.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,284.00)	(1,284.00)	0.00	(553.00)	0.00	(553.00)	(731.00)	5.11	35,100.57	7.02	56,130.12
Subtotal Account Pool: 76		(1,284.00)	(1,284.00)	0.00	(553.00)	0.00	(553.00)	(731.00)	5.11	35,100.57	7.02	56,130.12
Total Org: UZOPJC		(1,781.19)	(1,781.19)	0.00	(1,781.89)	0.00	(1,781.89)	0.70	16.46	113,101.67	22.62	180,863.74
Total Fund: 143256		(1,781.19)	(1,781.19)	0.00	(1,781.89)	0.00	(1,781.89)	0.70	16.46	113,101.67	22.62	180,863.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143258 - VICRO at UNH												
Org: UZSPBM - PI Bruce McKibben												
Org Mgr: McKibben, Robert Bruce												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.72	753.72
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.21	0.00	23,470.11
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.21	753.72	24,223.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.31	63.31
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.43	0.00	9,904.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.43	63.31	9,967.75
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	2,395.63	367.66	15,386.22
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	2,395.63	367.66	15,386.22
Total Org: UZSPBM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	7,719.27	1,184.69	49,577.80
Total Fund: 143258		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	7,719.27	1,184.69	49,577.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143261 - 3D Magnetic Reconnection												
Org: UZSPTF - PI Terry Forbes												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(34,690.45)	(34,690.45)	0.00	0.00	0.00	0.00	(34,690.45)	11,231.80	11,626.80	7,613.34	16,113.08
611F1R	Retro Faculty TT/NTT	(573.73)	(573.73)	0.00	0.00	0.00	0.00	(573.73)	0.00	573.73	0.00	0.00
611F60	Faculty NTT Research	(102,706.94)	(102,706.94)	0.00	0.00	0.00	0.00	(102,706.94)	0.00	23,145.60	0.00	47,709.62
611NZ0	Faculty Unallocated Budget(BudOnly)	104,955.00	104,955.00	0.00	0.00	0.00	0.00	104,955.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,248.00	55,248.00	0.00	0.00	0.00	0.00	55,248.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,231.88	22,231.88	0.00	0.00	0.00	0.00	22,231.88	11,231.80	35,346.13	7,613.34	63,822.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,751.00)	(2,751.00)	0.00	0.00	0.00	0.00	(2,751.00)	797.46	825.51	639.51	1,341.65
65YF10	Full Fringe Benefit Distr Expe	22,003.53	22,003.53	0.00	0.00	0.00	0.00	22,003.53	0.00	10,518.77	0.00	20,146.51
Subtotal Account Pool: 65		19,252.53	19,252.53	0.00	0.00	0.00	0.00	19,252.53	797.46	11,344.28	639.51	21,488.16
Account Pool: 71 - Support												
710	Travel	23,371.00	23,371.00	0.00	0.00	0.00	0.00	23,371.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,914.95)	(1,914.95)	0.00	0.00	0.00	0.00	(1,914.95)	1,240.00	0.00	0.00	912.10
710200	Foreign Travel	(9,024.93)	(9,024.93)	0.00	0.00	0.00	0.00	(9,024.93)	2,188.04	5,259.63	822.73	2,201.43
710300	Conference Registration Fees	(1,429.08)	(1,429.08)	0.00	0.00	0.00	0.00	(1,429.08)	589.08	589.08	0.00	0.00
710400	Student or Non-Emp Travel	(5,065.45)	(5,065.45)	0.00	0.00	0.00	0.00	(5,065.45)	0.00	0.00	0.00	1,722.45
7112	Research Supplies	9,257.00	9,257.00	0.00	0.00	0.00	0.00	9,257.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(287.50)	(287.50)	0.00	0.00	0.00	0.00	(287.50)	0.00	0.00	287.50	287.50
713010	Printing & Copying-Publications	(1,367.00)	(1,367.00)	0.00	0.00	0.00	0.00	(1,367.00)	185.00	735.00	0.00	632.00
Subtotal Account Pool: 71		13,504.09	13,504.09	0.00	0.00	0.00	0.00	13,504.09	4,202.12	6,583.71	1,110.23	5,755.48
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,744.10	24,744.10	0.00	0.00	0.00	0.00	24,744.10	7,304.13	23,973.31	4,213.39	40,979.86
Subtotal Account Pool: 76		24,744.10	24,744.10	0.00	0.00	0.00	0.00	24,744.10	7,304.13	23,973.31	4,213.39	40,979.86
Total Org: UZSPTF		79,732.60	79,732.60	0.00	0.00	0.00	0.00	79,732.60	23,535.51	77,247.43	13,576.47	132,046.20
Total Fund: 143261		79,732.60	79,732.60	0.00	0.00	0.00	0.00	79,732.60	23,535.51	77,247.43	13,576.47	132,046.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143265 - Wave-Particle Simulations												
Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	(19,379.44)	(19,379.44)	0.00	0.00	0.00	0.00	(19,379.44)	2,747.25	14,701.50	0.00	4,677.94
611BSR	Summer Salary AY Fac-SR-A-Fnd	(53,980.88)	(53,980.88)	0.00	0.00	0.00	0.00	(53,980.88)	19,247.25	19,711.14	7,305.62	23,384.53
611F15	Fac Tenure Track AAUP (UNH)	(31,483.38)	(31,483.38)	0.00	0.00	0.00	0.00	(31,483.38)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(521.93)	(521.93)	0.00	0.00	0.00	0.00	(521.93)	0.00	521.93	0.00	0.00
611F60	Faculty NTT Research	(89,491.19)	(89,491.19)	0.00	0.00	0.00	0.00	(89,491.19)	7,513.42	22,657.49	7,716.48	48,841.36
611NZ0	Faculty Unallocated Budget(BudOnly)	135,237.00	135,237.00	0.00	0.00	0.00	0.00	135,237.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	78,265.00	78,265.00	0.00	0.00	0.00	0.00	78,265.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,164.65)	(7,164.65)	0.00	0.00	0.00	0.00	(7,164.65)	0.00	(2,030.65)	0.00	4,061.30
61CPHX	Part Time Hourly	(11,480.00)	(11,480.00)	0.00	0.00	0.00	0.00	(11,480.00)	8,330.00	8,330.00	0.00	3,150.00
Subtotal Account Pool: 61		0.53	0.53	0.00	0.00	0.00	0.00	0.53	37,837.92	63,891.41	15,022.10	84,115.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5,687.83)	(5,687.83)	0.00	0.00	0.00	0.00	(5,687.83)	1,561.62	2,443.35	613.66	2,330.13
65YF10	Full Fringe Benefit Distr Expe	6,554.36	6,554.36	0.00	0.00	0.00	0.00	6,554.36	3,335.97	9,378.59	3,256.35	22,338.22
65YP10	Nonstatus Benefit Distr (Fica)	(856.03)	(856.03)	0.00	0.00	0.00	0.00	(856.03)	591.43	591.43	0.00	264.60
Subtotal Account Pool: 65		10.50	10.50	0.00	0.00	0.00	0.00	10.50	5,489.02	12,413.37	3,870.01	24,932.95
Account Pool: 71 - Support												
710	Travel	15,239.00	15,239.00	0.00	0.00	0.00	0.00	15,239.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	530.81	530.81	0.00	0.00	0.00	0.00	530.81	2,765.18	2,765.18	1,178.12	5,549.01
710200	Foreign Travel	(8,307.83)	(8,307.83)	0.00	0.00	0.00	0.00	(8,307.83)	0.00	0.00	1,679.37	1,679.37
710300	Conference Registration Fees	(1,950.60)	(1,950.60)	0.00	0.00	0.00	0.00	(1,950.60)	423.05	423.05	0.00	0.00
710400	Student or Non-Emp Travel	(4,822.39)	(4,822.39)	0.00	0.00	0.00	0.00	(4,822.39)	1,274.26	1,274.26	0.00	1,102.00
7112	Research Supplies	13,476.00	13,476.00	0.00	0.00	0.00	0.00	13,476.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,763.00)	(3,763.00)	0.00	0.00	0.00	0.00	(3,763.00)	0.00	894.00	0.00	0.00
713010	Printing & Copying-Publications	(9,666.96)	(9,666.96)	0.00	0.00	0.00	0.00	(9,666.96)	0.00	4,655.00	0.00	1,825.00
717203	Oth Prof Ser-Background Checks	(45.22)	(45.22)	0.00	0.00	0.00	0.00	(45.22)	0.00	0.00	0.00	45.22
Subtotal Account Pool: 71		689.81	689.81	0.00	0.00	0.00	0.00	689.81	4,462.49	10,011.49	2,857.49	10,200.60
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	31,353.00	31,353.00	0.00	0.00	0.00	0.00	31,353.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(31,353.00)	(31,353.00)	0.00	0.00	0.00	0.00	(31,353.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.57	0.57	0.00	0.00	0.00	0.00	0.57	21,505.21	38,842.18	9,787.31	53,661.90
Subtotal Account Pool: 76		0.57	0.57	0.00	0.00	0.00	0.00	0.57	21,505.21	38,842.18	9,787.31	53,661.90
Total Org: UZSPBC		701.41	701.41	0.00	0.00	0.00	0.00	701.41	69,294.64	125,158.45	31,536.91	172,910.58
Total Fund: 143265		701.41	701.41	0.00	0.00	0.00	0.00	701.41	69,294.64	125,158.45	31,536.91	172,910.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143268 - CASTER Technology											
Org: UZSPMM - PI Mark McConnell											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.08	48,379.19	8,359.28	49,910.81
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.08	48,379.19	8,359.28	49,910.81
Total Org: UZSPMM	1.93	1.93	0.00	0.00	0.00	0.00	1.93	37,962.90	161,052.48	32,998.43	176,357.73
Total Fund: 143268	1.93	1.93	0.00	0.00	0.00	0.00	1.93	37,962.90	161,052.48	32,998.43	176,357.73

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143269 - Turbulent Solar Wind Cascade												
Org: UZSPCS - Charles Smith,III												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(11,934.64)	(11,934.64)	1,782.48	3,208.46	0.00	3,208.46	(15,143.10)	4,204.01	6,788.61	2,446.50	2,786.90
611F10	Faculty TT/NTT (Non Union)	(338.31)	(338.31)	0.00	0.00	0.00	0.00	(338.31)	0.00	(1,082.57)	0.00	1,420.88
611F1R	Retro Faculty TT/NTT	(196.12)	(196.12)	0.00	0.00	0.00	0.00	(196.12)	0.00	196.12	0.00	0.00
611F60	Faculty NTT Research	(46,113.82)	(46,113.82)	0.00	0.00	0.00	0.00	(46,113.82)	0.00	13,781.32	0.00	22,531.93
611NZ0	Faculty Unallocated Budget(BudOnly)	111,157.00	111,157.00	0.00	0.00	0.00	0.00	111,157.00	0.00	0.00	0.00	0.00
615F10	PAT	(28,680.66)	(28,680.66)	0.00	0.00	0.00	0.00	(28,680.66)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,633.50)	(3,633.50)	392.00	1,666.00	0.00	1,666.00	(5,299.50)	0.00	1,305.50	1,160.00	1,160.00
61SNSH	Student Labor	(19,810.50)	(19,810.50)	1,095.00	1,945.00	0.00	1,945.00	(21,755.50)	1,821.00	5,215.00	2,055.00	6,428.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,244.00	28,244.00	0.00	0.00	0.00	0.00	28,244.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		28,693.45	28,693.45	3,269.48	6,819.46	0.00	6,819.46	21,873.99	6,025.01	26,203.98	5,661.50	34,327.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(917.69)	(917.69)	165.78	298.40	0.00	298.40	(1,216.09)	298.48	489.83	205.52	229.68
65YF10	Full Fringe Benefit Distr Expe	7,905.88	7,905.88	0.00	0.00	0.00	0.00	7,905.88	0.00	5,720.69	0.00	10,108.10
65YP10	Nonstatus Benefit Distr (Fica)	(288.24)	(288.24)	36.46	154.95	0.00	154.95	(443.19)	0.00	92.69	97.44	97.44
Subtotal Account Pool: 65		6,699.95	6,699.95	202.24	453.35	0.00	453.35	6,246.60	298.48	6,303.21	302.96	10,435.22
Account Pool: 71 - Support												
710	Travel	16,857.00	16,857.00	0.00	0.00	0.00	0.00	16,857.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,353.77)	(4,353.77)	0.00	0.00	0.00	0.00	(4,353.77)	0.00	4,353.77	0.00	0.00
710300	Conference Registration Fees	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	725.00	0.00	225.00
710400	Student or Non-Emp Travel	(3,263.27)	(3,263.27)	0.00	0.00	0.00	0.00	(3,263.27)	349.00	349.00	484.00	968.00
7112	Research Supplies	36,707.00	36,707.00	0.00	0.00	0.00	0.00	36,707.00	0.00	0.00	0.00	0.00
711200	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	0.00	80.00	0.00	0.00
713010	Printing & Copying-Publications	(7,336.77)	(7,336.77)	0.00	0.00	0.00	0.00	(7,336.77)	834.75	954.75	2,587.00	5,010.59
717000	Consulting-General	18,928.00	18,928.00	0.00	0.00	0.00	0.00	18,928.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(33,928.00)	(20,800.00)	0.00	0.00	13,128.00	13,128.00	(33,928.00)	0.00	6,750.00	4,500.00	18,750.00
719000	Business Meals-Meetings-Non Travel	(150.38)	(150.38)	0.00	0.00	0.00	0.00	(150.38)	0.00	0.00	0.00	150.38
Subtotal Account Pool: 71		36,969.81	50,097.81	0.00	0.00	13,128.00	13,128.00	36,969.81	1,183.75	13,212.52	7,571.00	25,103.97
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	38,472.45	38,472.45	1,562.28	3,272.78	0.00	3,272.78	35,199.67	3,378.26	20,573.86	6,090.95	31,440.08
Subtotal Account Pool: 76		38,472.45	38,472.45	1,562.28	3,272.78	0.00	3,272.78	35,199.67	3,378.26	20,573.86	6,090.95	31,440.08
Total Org: UZSPCS		110,835.66	123,963.66	5,034.00	10,545.59	13,128.00	23,673.59	100,290.07	10,885.50	66,293.57	19,626.41	101,306.98
Total Fund: 143269		110,835.66	123,963.66	5,034.00	10,545.59	13,128.00	23,673.59	100,290.07	10,885.50	66,293.57	19,626.41	101,306.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143270 - Upstream Waves at Travel Shcks												
Org: UZSPML - PI Martin Lee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(642.52)	(642.52)	0.00	0.00	0.00	0.00	(642.52)	0.00	(2,056.08)	0.00	2,698.60
611F15	Fac Tenure Track AAUP (UNH)	(86,614.92)	(86,614.92)	0.00	0.00	0.00	0.00	(86,614.92)	0.00	45,723.25	0.00	40,891.67
611F1R	Retro Faculty TT/NTT	(47.85)	(47.85)	0.00	0.00	0.00	0.00	(47.85)	0.00	47.85	0.00	0.00
611F60	Faculty NTT Research	(2,056.08)	(2,056.08)	0.00	0.00	0.00	0.00	(2,056.08)	0.00	2,056.08	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	(188.01)	(188.01)	0.00	0.00	0.00	0.00	(188.01)	0.00	188.01	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	115,550.00	115,550.00	0.00	0.00	0.00	0.00	115,550.00	0.00	0.00	0.00	0.00
615F10	PAT	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,740.00)	(13,740.00)	0.00	0.00	0.00	0.00	(13,740.00)	652.50	652.50	0.00	13,087.50
61SNZ0	Student Labor Unallocated(Bud Only)	27,456.00	27,456.00	0.00	0.00	0.00	0.00	27,456.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,716.62	18,716.62	0.00	0.00	0.00	0.00	18,716.62	652.50	46,611.61	0.00	56,677.77
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,476.33	3,476.33	0.00	0.00	0.00	0.00	3,476.33	0.00	20,400.59	0.00	18,395.08
Subtotal Account Pool: 65		3,476.33	3,476.33	0.00	0.00	0.00	0.00	3,476.33	0.00	20,400.59	0.00	18,395.08
Account Pool: 71 - Support												
710	Travel	16,107.00	16,107.00	0.00	0.00	0.00	0.00	16,107.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,640.69)	(3,640.69)	0.00	0.00	0.00	0.00	(3,640.69)	0.00	0.00	0.00	3,640.69
710200	Foreign Travel	(1,344.87)	(1,344.87)	0.00	0.00	0.00	0.00	(1,344.87)	0.00	0.00	0.00	1,344.87
710300	Conference Registration Fees	(1,149.00)	(1,149.00)	0.00	0.00	0.00	0.00	(1,149.00)	0.00	0.00	0.00	1,149.00
7112	Research Supplies	6,522.00	6,522.00	0.00	0.00	0.00	0.00	6,522.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,494.44	16,494.44	0.00	0.00	0.00	0.00	16,494.44	0.00	0.00	0.00	6,134.56
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,409.28	17,409.28	0.00	0.00	0.00	0.00	17,409.28	293.63	30,155.46	0.00	36,543.26
Subtotal Account Pool: 76		17,409.28	17,409.28	0.00	0.00	0.00	0.00	17,409.28	293.63	30,155.46	0.00	36,543.26
Total Org: UZSPML		56,096.67	56,096.67	0.00	0.00	0.00	0.00	56,096.67	946.13	97,167.66	0.00	117,750.67
Total Fund: 143270		56,096.67	56,096.67	0.00	0.00	0.00	0.00	56,096.67	946.13	97,167.66	0.00	117,750.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143271 - Silicon Photo-Multipliers											
Org: UZSPPB - PI Peter Bloser											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,359.88
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.41	3,102.64
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.41	11,462.52
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.38	4,837.22
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.38	4,837.22
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.70
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572.10
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.34
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.01
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.20	9,203.26
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.20	9,203.26
Total Org: UZSPPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.99	29,655.01
Total Fund: 143271		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.99	29,655.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143272 - Organic Productivity Dynamics												
Org: UZOPJS - PI Joseph Salisbury												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(24,999.74)	(24,999.74)	7,308.80	13,155.84	0.00	13,155.84	(38,155.58)	0.00	10,597.76	13,613.88	12,610.68
611F60	Faculty NTT Research	(50,147.23)	(50,147.23)	0.00	0.00	0.00	0.00	(50,147.23)	0.00	20,874.43	0.00	9,477.94
611NZ0	Faculty Unallocated Budget(BudOnly)	82,323.00	82,323.00	0.00	0.00	0.00	0.00	82,323.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,146.09)	(9,146.09)	0.00	0.00	0.00	0.00	(9,146.09)	0.00	9,146.09	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,689.00	21,689.00	0.00	0.00	0.00	0.00	21,689.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,000.00)	(1,000.00)	0.00	2,000.00	0.00	2,000.00	(3,000.00)	0.00	1,000.00	0.00	0.00
61CPHX	Part Time Hourly	(120.00)	(120.00)	247.50	510.00	0.00	510.00	(630.00)	0.00	120.00	0.00	0.00
Subtotal Account Pool: 61		22,098.94	22,098.94	7,556.30	15,665.84	0.00	15,665.84	6,433.10	0.00	41,738.28	13,613.88	22,088.62
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,994.37)	(1,994.37)	679.72	1,223.50	0.00	1,223.50	(3,217.87)	0.00	784.59	1,143.57	1,059.31
65YF10	Full Fringe Benefit Distr Expe	20,976.85	20,976.85	0.00	0.00	0.00	0.00	20,976.85	0.00	13,329.18	0.00	3,999.70
65YP10	Nonstatus Benefit Distr (Fica)	(80.84)	(80.84)	23.02	233.44	0.00	233.44	(314.28)	0.00	80.84	0.00	0.00
Subtotal Account Pool: 65		18,901.64	18,901.64	702.74	1,456.94	0.00	1,456.94	17,444.70	0.00	14,194.61	1,143.57	5,059.01
Account Pool: 71 - Support												
710	Travel	5,238.00	5,238.00	0.00	0.00	0.00	0.00	5,238.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(216.75)	(216.75)	0.00	0.00	0.00	0.00	(216.75)	74.25	216.75	0.00	0.00
710100	Out-of-State Travel	(7,712.57)	(7,712.57)	0.00	0.00	0.00	0.00	(7,712.57)	70.25	1,955.95	0.00	5,024.87
710300	Conference Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	210.00	0.00	0.00
7112	Research Supplies	50,075.00	50,075.00	0.00	0.00	0.00	0.00	50,075.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(20,334.59)	(20,334.59)	0.00	7,155.70	0.00	7,155.70	(27,490.29)	466.03	18,883.42	0.00	1,147.88
713010	Printing & Copying-Publications	(1,162.74)	(1,162.74)	0.00	0.00	0.00	0.00	(1,162.74)	0.00	1,162.74	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,335.16)	(1,335.16)	0.00	0.00	0.00	0.00	(1,335.16)	0.00	1,335.16	0.00	0.00
716000	Maintenance & Repairs-General	(113.40)	(113.40)	0.00	0.00	0.00	0.00	(113.40)	0.00	113.40	0.00	0.00
716125	Rentals-Vehicles incl Marine	(8,076.00)	(8,076.00)	0.00	1,200.00	0.00	1,200.00	(9,276.00)	8,076.00	8,076.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	31,700.00	31,700.00	0.00	0.00	0.00	0.00	31,700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(298.56)	(298.56)	0.00	0.00	0.00	0.00	(298.56)	0.00	151.33	0.00	147.23
Subtotal Account Pool: 71		47,553.23	47,553.23	0.00	8,355.70	0.00	8,355.70	39,197.53	8,686.53	32,104.75	0.00	6,319.98
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	44,827.25	0.00	0.00	44,827.25	44,827.25	0.00	684.13	54,628.05	21,887.97	120,544.25
730002	Subcontracts 02	(20,000.00)	(358.76)	0.00	0.00	19,641.24	19,641.24	(20,000.00)	0.00	358.76	0.00	0.00
Subtotal Account Pool: 73		(20,000.00)	44,468.49	0.00	0.00	64,468.49	64,468.49	(20,000.00)	684.13	54,986.81	21,887.97	120,544.25
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,519.25	2,519.25	0.00	0.00	0.00	0.00	2,519.25	0.00	0.00	0.00	24,380.75
Subtotal Account Pool: 74		2,519.25	2,519.25	0.00	0.00	0.00	0.00	2,519.25	0.00	0.00	0.00	24,380.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,688.60	39,688.60	3,716.57	11,465.33	0.00	11,465.33	28,223.27	3,908.93	39,778.32	5,047.05	21,092.01
Subtotal Account Pool: 76		39,688.60	39,688.60	3,716.57	11,465.33	0.00	11,465.33	28,223.27	3,908.93	39,778.32	5,047.05	21,092.01
Total Org: UZOPJS		110,761.66	175,230.15	11,975.61	36,943.81	64,468.49	101,412.30	73,817.85	13,279.59	182,802.77	41,692.47	199,484.62
Total Fund: 143272		110,761.66	175,230.15	11,975.61	36,943.81	64,468.49	101,412.30	73,817.85	13,279.59	182,802.77	41,692.47	199,484.62

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143278 - RENU												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(18,427.38)	(18,427.38)	0.00	0.00	0.00	0.00	(18,427.38)	0.00	0.00	1,887.89	1,335.49
611F15	Fac Tenure Track AAUP (UNH)	(5,302.56)	(5,302.56)	0.00	0.00	0.00	0.00	(5,302.56)	0.00	5,302.56	0.00	0.00
611F60	Faculty NTT Research	(15,185.08)	(15,185.08)	0.00	0.00	0.00	0.00	(15,185.08)	0.00	0.00	0.00	5,490.49
611NZ0	Faculty Unallocated Budget(BudOnly)	55,065.00	55,065.00	0.00	0.00	0.00	0.00	55,065.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(21,139.66)	(21,139.66)	0.00	0.00	0.00	0.00	(21,139.66)	2,713.52	2,713.52	5,495.56	7,549.02
613N30	Graduate Research Assistant	(28,400.19)	(28,400.19)	0.00	0.00	0.00	0.00	(28,400.19)	0.00	0.00	0.00	14,300.13
613NZ0	Grad Unallocated Budget (Bud Only)	39,999.00	39,999.00	0.00	0.00	0.00	0.00	39,999.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,231.70)	(3,231.70)	0.00	0.00	0.00	0.00	(3,231.70)	0.00	0.00	0.00	0.00
615F10	PAT	(75,735.91)	(75,735.91)	0.00	0.00	0.00	0.00	(75,735.91)	995.88	6,936.60	2,326.44	43,721.87
615F1R	Retro PAT	(532.76)	(532.76)	0.00	0.00	0.00	0.00	(532.76)	0.00	532.76	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	76,107.00	76,107.00	0.00	0.00	0.00	0.00	76,107.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,215.76)	(3,215.76)	0.00	0.00	0.00	0.00	(3,215.76)	0.00	0.00	1,724.25	1,724.25
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	3,709.40	15,485.44	11,434.14	74,121.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,285.52)	(3,285.52)	0.00	0.00	0.00	0.00	(3,285.52)	192.66	192.66	620.20	743.43
65YF10	Full Fringe Benefit Distr Expe	3,553.74	3,553.74	0.00	0.00	0.00	0.00	3,553.74	442.17	5,659.18	981.76	20,767.61
65YP10	Nonstatus Benefit Distr (Fica)	(268.22)	(268.22)	0.00	0.00	0.00	0.00	(268.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	634.83	5,851.84	1,601.96	21,511.04
Account Pool: 71 - Support												
710	Travel	14,872.00	14,872.00	0.00	0.00	0.00	0.00	14,872.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,499.62)	(12,499.62)	0.00	0.00	0.00	0.00	(12,499.62)	0.00	5,891.56	161.20	2,559.46
710110	Out-of-State Travel-Team Travel	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,475.21	6,475.21	0.00	0.00	0.00	0.00	6,475.21	0.00	18,486.08	0.00	0.00
710400	Student or Non-Emp Travel	(6,847.59)	(6,847.59)	0.00	0.00	0.00	0.00	(6,847.59)	529.00	5,286.43	0.00	761.56
7112	Research Supplies	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,033.36)	(10,033.36)	0.00	0.00	0.00	0.00	(10,033.36)	1,043.66	5,630.07	41.12	12,508.51
713000	Printing & Copying-General	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	140.00
714010	Postage-Off Campus Mail Services	(393.21)	(393.21)	0.00	0.00	0.00	0.00	(393.21)	0.00	272.64	0.00	120.57
717200	Other Professional Services-General	(2,913.06)	(2,913.06)	0.00	0.00	0.00	0.00	(2,913.06)	0.00	2,913.06	0.00	0.00
718000	Telecom-General	(85.37)	(85.37)	0.00	0.00	0.00	0.00	(85.37)	0.00	22.01	0.00	63.36
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	1,572.66	38,501.85	202.32	16,153.46
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,110.00)	(3,110.00)	0.00	0.00	0.00	0.00	(3,110.00)	0.00	0.00	810.00	1,620.00
721100	Assistantships	16,891.00	16,891.00	0.00	0.00	0.00	0.00	16,891.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,781.00)	(13,781.00)	0.00	0.00	0.00	0.00	(13,781.00)	0.00	0.00	3,267.50	7,563.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,077.50	9,183.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.59	26,927.54	5,957.28	50,303.53
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.59	26,927.54	5,957.28	50,303.53
Total Org: UZSPMA		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	8,579.48	86,766.67	23,273.20	171,272.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143278 - RENU												
Org: UZSPML - PI Martin Lee				Org Mgr: Davis, Jeanne L								
Account Pool: 61 - Salaries and Wages												
615NZ0 PAT Unallocated Budget (Bud Only)	26,683.00	26,683.00	0.00	0.00	0.00	0.00	26,683.00	0.00	0.00	0.00	0.00	
61SNZ0 Student Labor Unallocated(Bud Only)	(26,683.00)	(26,683.00)	0.00	0.00	0.00	0.00	(26,683.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UZSPML	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 143278	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	8,579.48	86,766.67	23,273.20	171,272.28	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143280 - Altimetry Wind Wave Prediction												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(9,146.21)	(9,146.21)	9,667.70	10,151.09	0.00	10,151.09	(19,297.30)	0.00	0.00	9,477.94	9,146.21
611F1R	Retro Faculty TT/NTT	(60.68)	(60.68)	0.00	0.00	0.00	0.00	(60.68)	0.00	60.68	0.00	0.00
611F60	Faculty NTT Research	(38,006.97)	(38,006.97)	0.00	0.00	0.00	0.00	(38,006.97)	0.00	19,335.42	0.00	3,032.94
611NZ0	Faculty Unallocated Budget(BudOnly)	117,190.00	117,190.00	0.00	0.00	0.00	0.00	117,190.00	0.00	0.00	0.00	0.00
615F10	PAT	(50,607.88)	(50,607.88)	0.00	0.00	12,692.40	12,692.40	(63,300.28)	0.00	12,987.57	0.00	25,176.67
615F1R	Retro PAT	(376.24)	(376.24)	0.00	0.00	0.00	0.00	(376.24)	0.00	376.24	0.00	0.00
Subtotal Account Pool: 61		18,992.02	18,992.02	9,667.70	10,151.09	12,692.40	22,843.49	(3,851.47)	0.00	32,759.91	9,477.94	37,355.82
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(768.28)	(768.28)	899.10	944.06	0.00	944.06	(1,712.34)	0.00	0.00	796.14	768.28
65YF10	Full Fringe Benefit Distr Expe	13,893.33	13,893.33	0.00	0.00	5,762.35	5,762.35	8,130.98	0.00	14,547.57	0.00	11,904.44
Subtotal Account Pool: 65		13,125.05	13,125.05	899.10	944.06	5,762.35	6,706.41	6,418.64	0.00	14,547.57	796.14	12,672.72
Account Pool: 71 - Support												
710	Travel	9,989.00	9,989.00	0.00	0.00	0.00	0.00	9,989.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,838.73)	(2,838.73)	0.00	0.00	0.00	0.00	(2,838.73)	0.00	43.00	0.00	1,760.08
710200	Foreign Travel	(1,265.77)	(1,265.77)	0.00	0.00	0.00	0.00	(1,265.77)	0.00	1,222.77	0.00	43.00
710300	Conference Registration Fees	(1,562.21)	(1,562.21)	0.00	0.00	0.00	0.00	(1,562.21)	0.00	551.07	0.00	280.00
710400	Student or Non-Emp Travel	(647.40)	(647.40)	0.00	0.00	0.00	0.00	(647.40)	0.00	0.00	0.00	647.40
7112	Research Supplies	8,340.00	8,340.00	0.00	0.00	0.00	0.00	8,340.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,637.29)	(3,637.29)	0.00	150.00	0.00	150.00	(3,787.29)	361.99	2,844.94	0.00	726.40
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
713010	Printing & Copying-Publications	(2,014.50)	(2,014.50)	0.00	0.00	0.00	0.00	(2,014.50)	844.50	844.50	0.00	1,170.00
716063	Maint & Repairs-Computer Hardware	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,256.10	6,256.10	0.00	150.00	0.00	150.00	6,106.10	1,206.49	5,576.28	0.00	4,626.88
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,267.51	17,267.51	4,755.06	5,060.32	0.00	5,060.32	12,207.19	542.92	23,797.65	4,623.34	24,594.87
Subtotal Account Pool: 76		17,267.51	17,267.51	4,755.06	5,060.32	0.00	5,060.32	12,207.19	542.92	23,797.65	4,623.34	24,594.87
Total Org: UZOPDV		55,640.68	55,640.68	15,321.86	16,305.47	18,454.75	34,760.22	20,880.46	1,749.41	76,681.41	14,897.42	79,250.29
Total Fund: 143280		55,640.68	55,640.68	15,321.86	16,305.47	18,454.75	34,760.22	20,880.46	1,749.41	76,681.41	14,897.42	79,250.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143281 - Thermal Upwelling												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(15,228.67)	(15,228.67)	0.00	0.00	0.00	0.00	(15,228.67)	5,240.45	5,539.10	1,887.88	4,592.29
611F15	Fac Tenure Track AAUP (UNH)	(11,310.24)	(11,310.24)	0.00	0.00	0.00	0.00	(11,310.24)	0.00	11,310.24	0.00	0.00
611F60	Faculty NTT Research	(32,530.76)	(32,530.76)	0.00	0.00	0.00	0.00	(32,530.76)	0.00	0.00	0.00	18,213.44
611FR5	Retro Fac Tenure Track AAUP (UNH)	(305.14)	(305.14)	0.00	0.00	0.00	0.00	(305.14)	0.00	305.14	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,132.00	54,132.00	0.00	0.00	0.00	0.00	54,132.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(16,454.54)	(16,454.54)	0.00	0.00	0.00	0.00	(16,454.54)	8,899.38	8,899.38	820.47	7,555.16
613N30	Graduate Research Assistant	(48,800.31)	(48,800.31)	(84.62)	(84.62)	0.00	(84.62)	(48,715.69)	0.00	16,500.12	0.00	16,300.05
613NZ0	Grad Unallocated Budget (Bud Only)	82,833.00	82,833.00	0.00	0.00	0.00	0.00	82,833.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,242.05)	(12,242.05)	0.00	0.00	0.00	0.00	(12,242.05)	0.00	19,632.20	0.00	4,887.46
615F1R	Retro PAT	(2.36)	(2.36)	0.00	0.00	0.00	0.00	(2.36)	0.00	2.36	0.00	0.00
Subtotal Account Pool: 61		90.93	90.93	(84.62)	(84.62)	0.00	(84.62)	175.55	14,139.83	62,188.54	2,708.35	51,548.40
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,459.73)	(2,459.73)	0.00	0.00	0.00	0.00	(2,459.73)	1,003.92	1,025.12	227.50	1,006.44
65YF10	Full Fringe Benefit Distr Expe	2,500.14	2,500.14	0.00	0.00	0.00	0.00	2,500.14	0.00	13,868.13	0.00	9,748.60
Subtotal Account Pool: 65		40.41	40.41	0.00	0.00	0.00	0.00	40.41	1,003.92	14,893.25	227.50	10,755.04
Account Pool: 71 - Support												
710	Travel	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,098.41)	(6,098.41)	0.00	0.00	0.00	0.00	(6,098.41)	820.26	3,835.84	(143.49)	1,872.79
710300	Conference Registration Fees	(1,345.00)	(1,345.00)	0.00	0.00	0.00	0.00	(1,345.00)	0.00	535.00	0.00	445.00
710400	Student or Non-Emp Travel	(3,368.50)	(3,368.50)	0.00	0.00	0.00	0.00	(3,368.50)	442.00	977.20	417.50	1,982.30
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	10,075.00	10,075.00	0.00	0.00	0.00	0.00	10,075.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,123.09)	(9,123.09)	0.00	0.00	0.00	0.00	(9,123.09)	0.00	200.00	0.00	0.00
713000	Printing & Copying-General	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	70.00	0.00	210.00
719100	Membership Dues & Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	30.00	0.00	30.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.26	5,648.04	274.01	4,540.09
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,491.00)	(4,491.00)	0.00	0.00	0.00	0.00	(4,491.00)	0.00	1,746.00	0.00	1,620.00
721100	Assistantships	34,672.00	34,672.00	0.00	0.00	0.00	0.00	34,672.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(30,181.00)	(30,181.00)	0.00	0.00	0.00	0.00	(30,181.00)	0.00	3,922.00	0.00	6,039.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,668.00	0.00	7,659.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(131.29)	(131.29)	(38.08)	(38.08)	0.00	(38.08)	(93.21)	7,382.70	37,228.33	1,444.45	30,079.47
Subtotal Account Pool: 76		(131.29)	(131.29)	(38.08)	(38.08)	0.00	(38.08)	(93.21)	7,382.70	37,228.33	1,444.45	30,079.47
Total Org: UZSPMA		0.05	0.05	(122.70)	(122.70)	0.00	(122.70)	122.75	23,788.71	125,626.16	4,654.31	104,582.00
Total Fund: 143281		0.05	0.05	(122.70)	(122.70)	0.00	(122.70)	122.75	23,788.71	125,626.16	4,654.31	104,582.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143282 - Aerosol Variability												
Org: UZOPHF - Hui Feng												
Org Mgr: Skane, Sheila M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,400.00)	(4,400.00)	0.00	0.00	0.00	0.00	(4,400.00)	0.00	0.00	0.00	4,400.00
611NZ0	Faculty Unallocated Budget(BudOnly)	75,163.00	75,163.00	0.00	0.00	0.00	0.00	75,163.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(4,571.30)	(4,571.30)	1,726.20	3,107.16	0.00	3,107.16	(7,678.46)	2,707.84	3,484.63	0.00	1,086.67
613N60	Graduate - PT Lecturer	(846.20)	(846.20)	0.00	0.00	0.00	0.00	(846.20)	0.00	846.20	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,470.00	31,470.00	0.00	0.00	0.00	0.00	31,470.00	0.00	0.00	0.00	0.00
615F10	PAT	(77,781.13)	(77,781.13)	0.00	0.00	12,692.40	12,692.40	(90,473.53)	2,025.71	38,887.37	0.00	16,369.08
615F1R	Retro PAT	(248.86)	(248.86)	0.00	0.00	0.00	0.00	(248.86)	0.00	248.86	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,685.00	23,685.00	0.00	0.00	0.00	0.00	23,685.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(13,012.48)	(13,012.48)	0.00	0.00	0.00	0.00	(13,012.48)	0.00	4,512.48	3,800.00	4,200.00
Subtotal Account Pool: 61		29,458.03	29,458.03	1,726.20	3,107.16	12,692.40	15,799.56	13,658.47	4,733.55	47,979.54	3,800.00	26,055.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(712.63)	(712.63)	160.54	288.97	0.00	288.97	(1,001.60)	192.26	255.01	0.00	457.62
65YF10	Full Fringe Benefit Distr Expe	11,939.11	11,939.11	0.00	0.00	5,762.35	5,762.35	6,176.76	899.42	17,370.94	0.00	6,926.83
65YP10	Nonstatus Benefit Distr (Fica)	(1,034.41)	(1,034.41)	0.00	0.00	0.00	0.00	(1,034.41)	0.00	320.41	319.20	352.80
Subtotal Account Pool: 65		10,192.07	10,192.07	160.54	288.97	5,762.35	6,051.32	4,140.75	1,091.68	17,946.36	319.20	7,737.25
Account Pool: 71 - Support												
710	Travel	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,796.30)	(1,796.30)	171.18	342.36	0.00	342.36	(2,138.66)	0.00	1,796.30	0.00	0.00
710200	Foreign Travel	(4,963.66)	(4,963.66)	0.00	0.00	0.00	0.00	(4,963.66)	1,554.60	3,586.53	0.00	1,377.13
710300	Conference Registration Fees	(926.24)	(926.24)	0.00	0.00	0.00	0.00	(926.24)	251.36	576.24	0.00	350.00
7112	Research Supplies	6,274.00	6,274.00	0.00	0.00	0.00	0.00	6,274.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	0.00	18.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(16.21)	(16.21)	0.00	0.00	0.00	0.00	(16.21)	0.00	16.21	0.00	0.00
Subtotal Account Pool: 71		3,653.59	3,653.59	171.18	342.36	0.00	342.36	3,311.23	1,805.96	5,993.28	0.00	1,727.13
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	2,660.57	0.00	0.00	2,660.57	2,660.57	0.00	0.00	8,390.67	0.00	9,857.76
Subtotal Account Pool: 73		0.00	2,660.57	0.00	0.00	2,660.57	2,660.57	0.00	0.00	8,390.67	0.00	9,857.76
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,487.19	19,487.19	926.07	1,682.33	0.00	1,682.33	17,804.86	3,434.05	34,677.57	1,853.64	20,420.04
Subtotal Account Pool: 76		19,487.19	19,487.19	926.07	1,682.33	0.00	1,682.33	17,804.86	3,434.05	34,677.57	1,853.64	20,420.04
Total Org: UZOPHF		62,790.88	65,451.45	2,983.99	5,420.82	21,115.32	26,536.14	38,915.31	11,065.24	114,987.42	5,972.84	65,797.93
Total Fund: 143282		62,790.88	65,451.45	2,983.99	5,420.82	21,115.32	26,536.14	38,915.31	11,065.24	114,987.42	5,972.84	65,797.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143283 - Pulsating Aurora												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(3,000.05)	(3,000.05)	0.00	0.00	0.00	0.00	(3,000.05)	0.00	0.00	6,235.53	6,235.53
613N30	Graduate Research Assistant	(3,500.19)	(3,500.19)	0.00	0.00	0.00	0.00	(3,500.19)	0.00	0.00	0.00	16,300.05
615F10	PAT	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.76	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	6,235.53	22,535.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	523.79	523.79
Subtotal Account Pool: 65		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	523.79	523.79
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,453.99)	(6,453.99)	0.00	0.00	0.00	0.00	(6,453.99)	0.00	0.00	0.00	750.25
710300	Conference Registration Fees	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	175.00
710400	Student or Non-Emp Travel	(3,292.08)	(3,292.08)	0.00	0.00	0.00	0.00	(3,292.08)	0.00	0.00	2,236.58	2,364.58
711100	Supplies-General	1,742.00	1,742.00	0.00	0.00	0.00	0.00	1,742.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,668.99)	(1,668.99)	0.00	0.00	0.00	0.00	(1,668.99)	0.00	0.00	0.00	24.99
713000	Printing & Copying-General	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	190.00
718000	Telecom-General	(2.83)	(2.83)	0.00	0.00	0.00	0.00	(2.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	30.00
Subtotal Account Pool: 71		199.11	199.11	0.00	0.00	0.00	0.00	199.11	0.00	0.00	2,236.58	3,534.82
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	(365.00)	810.00	1,620.00
721100	Assistantships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(34,599.00)	(34,599.00)	0.00	0.00	0.00	0.00	(34,599.00)	0.00	0.00	1,063.00	2,000.00
722200	Participant Support	34,964.00	34,964.00	0.00	0.00	0.00	0.00	34,964.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		365.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	(365.00)	1,873.00	3,620.00
Total Org: UZSPMA		564.91	564.91	0.00	0.00	0.00	0.00	564.91	0.00	(365.00)	10,868.90	30,214.19
Total Fund: 143283		564.91	564.91	0.00	0.00	0.00	0.00	564.91	0.00	(365.00)	10,868.90	30,214.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143287 - Super COMPTEL												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(32,238.80)	(32,238.80)	272.70	490.87	0.00	490.87	(32,729.67)	14,009.75	17,215.21	6,314.82	15,023.59
611F1R	Retro Faculty TT/NTT	(136.02)	(136.02)	0.00	0.00	0.00	0.00	(136.02)	0.00	136.02	0.00	0.00
611F60	Faculty NTT Research	(15,348.03)	(15,348.03)	0.00	0.00	0.00	0.00	(15,348.03)	0.00	6,389.24	0.00	8,958.79
611NZ0	Faculty Unallocated Budget(BudOnly)	42,827.00	42,827.00	0.00	0.00	0.00	0.00	42,827.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(36,582.19)	(36,582.19)	3,179.40	5,722.92	0.00	5,722.92	(42,305.11)	18,177.89	22,788.02	5,495.56	9,889.43
613N30	Graduate Research Assistant	(37,814.32)	(37,814.32)	0.00	0.00	0.00	0.00	(37,814.32)	0.00	15,500.16	0.00	15,300.09
613NZ0	Grad Unallocated Budget (Bud Only)	66,833.00	66,833.00	0.00	0.00	0.00	0.00	66,833.00	0.00	0.00	0.00	0.00
615F10	PAT	(79,424.33)	(83,304.33)	4,381.02	7,700.02	1,783.38	9,483.40	(92,787.73)	17,816.32	44,672.59	8,649.40	35,004.24
615F1R	Retro PAT	(399.63)	(399.63)	0.00	0.00	0.00	0.00	(399.63)	0.00	399.63	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	101,855.00	101,855.00	0.00	0.00	0.00	0.00	101,855.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(963.63)	(963.63)	0.00	0.00	0.00	0.00	(963.63)	0.00	648.00	0.00	315.63
61SNZ0	Student Labor Unallocated(Bud Only)	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,408.05	11,528.05	7,833.12	13,913.81	1,783.38	15,697.19	(4,169.14)	50,003.96	107,748.87	20,459.78	84,491.77
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5,263.41)	(5,263.41)	321.04	577.88	0.00	577.88	(5,841.29)	2,285.34	2,863.61	992.06	2,071.80
65YF10	Full Fringe Benefit Distr Expe	3,962.18	7,842.18	1,988.99	3,495.82	809.65	4,305.47	3,536.71	7,910.45	22,911.14	3,650.04	18,581.32
Subtotal Account Pool: 65		(1,301.23)	2,578.77	2,310.03	4,073.70	809.65	4,883.35	(2,304.58)	10,195.79	25,774.75	4,642.10	20,653.12
Account Pool: 71 - Support												
710	Travel	26,499.00	26,499.00	0.00	0.00	0.00	0.00	26,499.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(15,728.67)	(15,728.67)	0.00	1,143.00	0.00	1,143.00	(16,871.67)	3,009.53	4,796.03	1,818.04	3,232.64
710200	Foreign Travel	(5,248.14)	(5,248.14)	0.00	0.00	0.00	0.00	(5,248.14)	0.00	3,627.89	1,620.25	1,620.25
710300	Conference Registration Fees	(2,720.00)	(2,720.00)	0.00	0.00	0.00	0.00	(2,720.00)	955.00	1,345.00	680.00	1,375.00
7112	Research Supplies	10,388.00	10,388.00	0.00	0.00	0.00	0.00	10,388.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,466.36)	(5,466.36)	29.12	29.12	0.00	29.12	(5,495.48)	117.05	207.66	349.00	6,754.88
713000	Printing & Copying-General	(196.73)	(196.73)	0.00	0.00	0.00	0.00	(196.73)	0.00	193.97	0.00	1.56
713010	Printing & Copying-Publications	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
714010	Postage-Off Campus Mail Services	(65.51)	(65.51)	0.00	0.00	0.00	0.00	(65.51)	0.00	29.61	0.00	35.90
716063	Maint & Repairs-Computer Hardware	(1,879.22)	(1,879.22)	0.00	0.00	0.00	0.00	(1,879.22)	0.00	231.50	0.00	250.25
718000	Telecom-General	(79.25)	(79.25)	0.00	0.00	0.00	0.00	(79.25)	11.90	33.63	0.00	45.62
Subtotal Account Pool: 71		5,203.12	5,203.12	29.12	1,172.12	0.00	1,172.12	4,031.00	4,093.48	10,465.29	4,767.29	13,616.10
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,111.00)	(4,111.00)	0.00	0.00	0.00	0.00	(4,111.00)	0.00	1,746.00	0.00	1,620.00
721100	Assistantships	20,587.00	20,587.00	0.00	0.00	0.00	0.00	20,587.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,865.25)	(10,865.25)	0.00	0.00	0.00	0.00	(10,865.25)	0.00	2,817.00	0.00	3,794.00
Subtotal Account Pool: 72		5,610.75	5,610.75	0.00	0.00	0.00	0.00	5,610.75	0.00	4,563.00	0.00	5,414.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	17,960.00	17,960.00	0.00	0.00	0.00	0.00	17,960.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(16,163.52)	(16,163.52)	185.18	185.18	0.00	185.18	(16,348.70)	0.00	217.41	1,046.27	6,501.96
Subtotal Account Pool: 74		1,796.48	1,796.48	185.18	185.18	0.00	185.18	1,611.30	0.00	217.41	1,046.27	6,501.96
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,437.72	6,437.72	4,577.51	8,621.81	0.00	8,621.81	(2,184.09)	28,931.94	64,795.06	13,441.15	53,442.49
Subtotal Account Pool: 76		6,437.72	6,437.72	4,577.51	8,621.81	0.00	8,621.81	(2,184.09)	28,931.94	64,795.06	13,441.15	53,442.49
Total Org: UZSPJR		33,154.89	33,154.89	14,934.96	27,966.62	2,593.03	30,559.65	2,595.24	93,225.17	213,564.38	44,356.59	184,119.44
Total Fund: 143287		33,154.89	33,154.89	14,934.96	27,966.62	2,593.03	30,559.65	2,595.24	93,225.17	213,564.38	44,356.59	184,119.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143288 - Astro GRAPE												
Org: UZSPMM - PI Mark McConnell												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(36,714.08)	(36,714.08)	9,062.56	16,312.60	0.00	16,312.60	(53,026.68)	6,010.98	19,227.28	7,929.72	11,852.53
611F15	Fac Tenure Track AAUP (UNH)	(25,519.92)	(25,519.92)	0.00	0.00	2,203.29	2,203.29	(27,723.21)	0.00	6,676.41	0.00	8,827.08
611F1R	Retro Faculty TT/NTT	(145.45)	(145.45)	0.00	0.00	0.00	0.00	(145.45)	0.00	145.45	0.00	0.00
611F60	Faculty NTT Research	(31,634.86)	(31,634.86)	0.00	0.00	0.00	0.00	(31,634.86)	0.00	17,611.36	0.00	14,023.50
611FR5	Retro Fac Tenure Track AAUP (UNH)	(55.86)	(55.86)	0.00	0.00	0.00	0.00	(55.86)	0.00	55.86	0.00	0.00
613B90	Graduate Summer Appoint-Research	(29,456.12)	(29,456.12)	6,153.80	11,076.84	0.00	11,076.84	(40,532.96)	5,806.19	14,729.20	6,040.86	10,434.73
613N30	Graduate Research Assistant	(37,120.77)	(37,120.77)	0.00	0.00	15,395.14	15,395.14	(52,515.91)	0.00	21,820.68	0.00	15,300.09
613NZ0	Grad Unallocated Budget (Bud Only)	28,867.00	28,867.00	0.00	0.00	0.00	0.00	28,867.00	0.00	0.00	0.00	0.00
615F10	PAT	(339,223.01)	(339,223.01)	21,271.72	37,341.52	8,666.61	46,008.13	(385,231.14)	17,918.57	218,315.62	11,365.85	99,742.03
615F1R	Retro PAT	(1,663.74)	(1,663.74)	0.00	0.00	0.00	0.00	(1,663.74)	0.00	1,663.74	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	605,883.00	605,883.00	0.00	0.00	0.00	0.00	605,883.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(10,167.50)	(10,167.50)	2,123.75	3,936.25	0.00	3,936.25	(14,103.75)	1,154.00	10,167.50	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
61SNSH	Student Labor	(19,139.50)	(19,139.50)	4,413.25	8,735.25	0.00	8,735.25	(27,874.75)	639.50	16,702.00	0.00	2,437.50
61SNWS	College Work Study	(1,165.59)	(1,165.59)	0.00	0.00	0.00	0.00	(1,165.59)	0.00	1,165.59	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		108,943.60	108,943.60	43,025.08	77,402.46	26,265.04	103,667.50	5,276.10	31,539.24	328,280.69	25,336.43	162,617.46
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5,171.37)	(5,171.37)	1,415.12	2,547.23	0.00	2,547.23	(7,718.60)	839.76	2,477.89	1,173.52	1,859.66
65YF10	Full Fringe Benefit Distr Expe	62,055.35	62,055.35	9,657.37	16,953.05	4,934.94	21,887.99	40,167.36	7,955.83	108,551.88	4,796.37	51,790.06
65YP10	Nonstatus Benefit Distr (Fica)	(743.98)	(743.98)	197.51	366.07	0.00	366.07	(1,110.05)	81.94	743.98	0.00	0.00
Subtotal Account Pool: 65		56,140.00	56,140.00	11,270.00	19,866.35	4,934.94	24,801.29	31,338.71	8,877.53	111,773.75	5,969.89	53,649.72
Account Pool: 71 - Support												
710	Travel	11,231.00	11,231.00	0.00	0.00	0.00	0.00	11,231.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	9,447.83	9,447.83	6,902.04	6,902.04	0.00	6,902.04	2,545.79	2,604.40	4,715.37	0.00	836.80
710200	Foreign Travel	(8,391.67)	(8,391.67)	0.00	0.00	0.00	0.00	(8,391.67)	974.00	2,789.30	0.00	0.00
710300	Conference Registration Fees	(4,378.42)	(4,378.42)	0.00	0.00	0.00	0.00	(4,378.42)	1,507.70	2,242.20	0.00	1,020.00
710400	Student or Non-Emp Travel	(1,183.00)	(1,183.00)	0.00	0.00	0.00	0.00	(1,183.00)	556.00	1,183.00	0.00	0.00
7112	Research Supplies	65,470.00	65,470.00	0.00	0.00	0.00	0.00	65,470.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(21,713.33)	(21,713.33)	2,484.65	2,717.40	0.00	2,717.40	(24,430.73)	933.70	(822.20)	0.00	3,711.09
713000	Printing & Copying-General	(476.72)	(476.72)	1.26	1.26	0.00	1.26	(477.98)	0.00	323.54	0.00	151.26
714010	Postage-Off Campus Mail Services	(99.11)	(99.11)	0.00	0.00	0.00	0.00	(99.11)	0.00	28.01	0.00	71.10
714030	Postage-Express Mail	(31.13)	(31.13)	0.00	17.24	0.00	17.24	(48.37)	0.00	31.13	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,498.62)	(3,498.62)	0.00	32.92	0.00	32.92	(3,531.54)	270.09	1,546.47	0.00	520.94
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(164.06)	(164.06)	0.00	0.00	294.29	294.29	(458.35)	55.61	127.96	0.00	15.05
718016	Telecom-Usage (Tolls)	(0.71)	(0.71)	3.37	5.71	0.00	5.71	(6.42)	0.00	0.71	0.00	0.00
719100	Membership Dues & Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	1,200.00	0.00	0.00
Subtotal Account Pool: 71		45,012.06	45,012.06	9,391.32	9,676.57	494.29	10,170.86	34,841.20	6,901.50	13,365.49	0.00	6,326.24
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,239.00)	(4,239.00)	2,010.00	2,010.00	0.00	2,010.00	(6,249.00)	0.00	2,619.00	810.00	1,620.00
721100	Assistantships	27,705.00	27,705.00	0.00	0.00	0.00	0.00	27,705.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(11,170.00)	(11,170.00)	5,936.50	5,936.50	0.00	5,936.50	(17,106.50)	0.00	5,005.00	0.00	6,165.00
Subtotal Account Pool: 72		12,296.00	12,296.00	7,946.50	7,946.50	0.00	7,946.50	4,349.50	0.00	7,624.00	810.00	7,785.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143288 - Astro GRAPE												
Org: UZSPMM - PI Mark Mcconnell												
Org Mgr: Davis, Jeanne L												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	408,087.00	408,087.00	0.00	0.00	0.00	0.00	408,087.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(277,279.27)	(261,404.27)	26,039.49	30,229.57	0.00	30,229.57	(291,633.84)	3,019.51	172,391.91	107.75	68,705.93
740010	Cap Equipment-Flight Parts	(6,087.50)	(6,087.50)	0.00	0.00	0.00	0.00	(6,087.50)	0.00	6,087.50	0.00	0.00
Subtotal Account Pool: 74		124,720.23	140,595.23	26,039.49	30,229.57	0.00	30,229.57	110,365.66	3,019.51	178,479.41	107.75	68,705.93
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	95,803.84	95,803.84	28,658.85	48,125.38	0.00	48,125.38	47,678.46	21,295.97	204,041.73	14,087.87	100,164.37
Subtotal Account Pool: 76		95,803.84	95,803.84	28,658.85	48,125.38	0.00	48,125.38	47,678.46	21,295.97	204,041.73	14,087.87	100,164.37
Total Org: UZSPMM		442,915.73	458,790.73	126,331.24	193,246.83	31,694.27	224,941.10	233,849.63	71,633.75	843,565.07	46,311.94	399,248.72
Total Fund: 143288		442,915.73	458,790.73	126,331.24	193,246.83	31,694.27	224,941.10	233,849.63	71,633.75	843,565.07	46,311.94	399,248.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143291 - Discontinuities												
Org: UZSPBV - PI Bernard Vasquez												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,530.50)	(11,530.50)	0.00	0.00	0.00	0.00	(11,530.50)	0.00	8,066.16	0.00	3,464.34
611NZ0	Faculty Unallocated Budget(BudOnly)	33,565.00	33,565.00	0.00	0.00	0.00	0.00	33,565.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,975.00	16,975.00	0.00	0.00	0.00	0.00	16,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,009.50	39,009.50	0.00	0.00	0.00	0.00	39,009.50	0.00	8,066.16	0.00	3,464.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,766.73	16,766.73	0.00	0.00	0.00	0.00	16,766.73	0.00	3,581.38	0.00	1,461.89
Subtotal Account Pool: 65		16,766.73	16,766.73	0.00	0.00	0.00	0.00	16,766.73	0.00	3,581.38	0.00	1,461.89
Account Pool: 71 - Support												
7112	Research Supplies	18,638.00	18,638.00	0.00	0.00	0.00	0.00	18,638.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,638.00	18,638.00	0.00	0.00	0.00	0.00	18,638.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,705.82	33,705.82	0.00	0.00	0.00	0.00	33,705.82	0.00	5,241.38	0.00	2,216.80
Subtotal Account Pool: 76		33,705.82	33,705.82	0.00	0.00	0.00	0.00	33,705.82	0.00	5,241.38	0.00	2,216.80
Total Org: UZSPBV		108,120.05	108,120.05	0.00	0.00	0.00	0.00	108,120.05	0.00	16,888.92	0.00	7,143.03
Total Fund: 143291		108,120.05	108,120.05	0.00	0.00	0.00	0.00	108,120.05	0.00	16,888.92	0.00	7,143.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143292 - Termination Shock											
Org: UZSPAB - Amitava Bhattacharjee											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	(515.37)	(515.37)	0.00	515.40
Subtotal Account Pool: 61	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	(515.37)	(515.37)	0.00	515.40
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.59)	(36.59)	0.00	36.59
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.59)	(36.59)	0.00	36.59
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	(248.39)	(248.39)	0.00	248.41
Subtotal Account Pool: 76	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	(248.39)	(248.39)	0.00	248.41
Total Org: UZSPAB	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	(800.35)	(800.35)	0.00	800.40

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143292 - Termination Shock												
Org: UZSPHK - PI Harold Kucharek												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,660.73)	(6,660.73)	1,397.54	2,515.57	0.00	2,515.57	(9,176.30)	2,534.82	4,742.48	0.00	1,918.25
611F1R	Retro Faculty TT/NTT	(174.83)	(174.83)	0.00	0.00	0.00	0.00	(174.83)	0.00	174.83	0.00	0.00
611F60	Faculty NTT Research	(26,968.56)	(26,968.56)	0.00	0.00	0.00	0.00	(26,968.56)	0.00	13,459.31	0.00	13,509.25
611NZ0	Faculty Unallocated Budget(BudOnly)	86,109.00	86,109.00	0.00	0.00	0.00	0.00	86,109.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		48,804.88	48,804.88	1,397.54	2,515.57	0.00	2,515.57	46,289.31	2,534.82	18,376.62	0.00	15,427.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(501.32)	(501.32)	129.98	233.96	0.00	233.96	(735.28)	179.97	342.86	0.00	158.46
65YF10	Full Fringe Benefit Distr Expe	15,659.57	15,659.57	0.00	0.00	0.00	0.00	15,659.57	0.00	6,049.52	0.00	5,700.91
Subtotal Account Pool: 65		15,158.25	15,158.25	129.98	233.96	0.00	233.96	14,924.29	179.97	6,392.38	0.00	5,859.37
Account Pool: 71 - Support												
710	Travel	12,675.00	12,675.00	0.00	0.00	0.00	0.00	12,675.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,835.63)	(5,835.63)	0.00	0.00	0.00	0.00	(5,835.63)	0.00	1,123.56	0.00	8,212.07
710200	Foreign Travel	(2,574.02)	(2,574.02)	210.00	210.00	0.00	210.00	(2,784.02)	0.00	2,574.02	0.00	0.00
710300	Conference Registration Fees	(2,180.54)	(2,180.54)	0.00	0.00	0.00	0.00	(2,180.54)	0.00	768.04	0.00	1,412.50
7112	Research Supplies	2,939.00	2,939.00	0.00	0.00	0.00	0.00	2,939.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	130.00
718000	Telecom-General	(1.17)	(1.17)	0.00	0.00	0.00	0.00	(1.17)	0.00	0.00	0.00	1.17
719100	Membership Dues & Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	30.00	0.00	60.00
Subtotal Account Pool: 71		4,802.64	4,802.64	210.00	210.00	0.00	210.00	4,592.64	0.00	4,495.62	0.00	9,815.74
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	30.00	40,218.99	1,515.30	3,030.73	37,158.26	40,188.99	30.00	3,089.96	23,887.74	0.00	29,119.27
Subtotal Account Pool: 73		30.00	40,218.99	1,515.30	3,030.73	37,158.26	40,188.99	30.00	3,089.96	23,887.74	0.00	29,119.27
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,944.75	30,944.75	781.90	1,331.82	0.00	1,331.82	29,612.93	1,221.66	13,169.10	0.00	25,246.15
Subtotal Account Pool: 76		30,944.75	30,944.75	781.90	1,331.82	0.00	1,331.82	29,612.93	1,221.66	13,169.10	0.00	25,246.15
Total Org: UZSPHK		99,740.52	139,929.51	4,034.72	7,322.08	37,158.26	44,480.34	95,449.17	7,026.41	66,321.46	0.00	85,468.03
Total Fund: 143292		99,740.47	139,929.46	4,034.72	7,322.08	37,158.26	44,480.34	95,449.12	6,226.06	65,521.11	0.00	86,268.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143293 - Multiscale Model Mag												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(31,708.64)	(31,708.64)	10,120.72	18,217.30	0.00	18,217.30	(49,925.94)	6,655.08	16,854.94	4,095.28	14,853.70
611NZ0	Faculty Unallocated Budget(BudOnly)	192,564.00	192,564.00	0.00	0.00	0.00	0.00	192,564.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(14,300.13)	(14,300.13)	0.00	0.00	0.00	0.00	(14,300.13)	0.00	0.00	0.00	14,300.13
615F10	PAT	(86,808.92)	(86,808.92)	0.00	0.00	0.00	0.00	(86,808.92)	0.00	38,179.26	0.00	38,461.66
615F1R	Retro PAT	(289.37)	(289.37)	0.00	0.00	0.00	0.00	(289.37)	0.00	289.37	0.00	0.00
Subtotal Account Pool: 61		59,456.94	59,456.94	10,120.72	18,217.30	0.00	18,217.30	41,239.64	6,655.08	55,323.57	4,095.28	67,615.49
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,474.31)	(2,474.31)	941.22	1,694.20	0.00	1,694.20	(4,168.51)	472.52	1,233.56	344.01	1,240.75
65YF10	Full Fringe Benefit Distr Expe	10,762.28	10,762.28	0.00	0.00	0.00	0.00	10,762.28	0.00	17,073.68	0.00	16,247.04
Subtotal Account Pool: 65		8,287.97	8,287.97	941.22	1,694.20	0.00	1,694.20	6,593.77	472.52	18,307.24	344.01	17,487.79
Account Pool: 71 - Support												
710	Travel	32,100.00	32,100.00	0.00	0.00	0.00	0.00	32,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(14,512.17)	(14,512.17)	0.00	275.08	0.00	275.08	(14,787.25)	0.00	2,876.54	0.00	1,816.63
710200	Foreign Travel	2,867.01	2,867.01	0.00	826.34	0.00	826.34	2,040.67	0.00	3,549.99	0.00	0.00
710300	Conference Registration Fees	(1,778.00)	(1,778.00)	0.00	0.00	0.00	0.00	(1,778.00)	0.00	1,243.00	0.00	535.00
710400	Student or Non-Emp Travel	(863.95)	(863.95)	0.00	0.00	0.00	0.00	(863.95)	0.00	0.00	0.00	863.95
7112	Research Supplies	16,517.00	16,517.00	0.00	0.00	0.00	0.00	16,517.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	515.00
718000	Telecom-General	(264.68)	(264.68)	0.00	0.00	0.00	0.00	(264.68)	49.06	82.05	0.00	182.63
719000	Business Meals-Meetings-Non Travel	(164.62)	(164.62)	172.00	172.00	0.00	172.00	(336.62)	0.00	0.00	0.00	164.62
Subtotal Account Pool: 71		28,885.59	28,885.59	172.00	1,273.42	0.00	1,273.42	27,612.17	49.06	7,751.58	0.00	4,077.83
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,620.00)	(1,620.00)	0.00	0.00	0.00	0.00	(1,620.00)	0.00	0.00	0.00	1,620.00
721155	Asstship-Tuition Waiver	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	8,652.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,272.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	42,619.47	42,619.47	5,055.26	9,533.19	0.00	9,533.19	33,086.28	3,229.50	36,622.11	1,997.69	40,131.42
Subtotal Account Pool: 76		42,619.47	42,619.47	5,055.26	9,533.19	0.00	9,533.19	33,086.28	3,229.50	36,622.11	1,997.69	40,131.42
Total Org: UZSPAB		139,249.97	139,249.97	16,289.20	30,718.11	0.00	30,718.11	108,531.86	10,406.16	118,004.50	6,436.98	139,584.53
Total Fund: 143293		139,249.97	139,249.97	16,289.20	30,718.11	0.00	30,718.11	108,531.86	10,406.16	118,004.50	6,436.98	139,584.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143295 - Simulations of the Solar Wind												
Org: UZSPSM - PI Sergei Markovskii												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(16,836.29)	(16,836.29)	7,682.00	13,827.60	0.00	13,827.60	(30,663.89)	7,941.86	11,899.46	0.00	4,936.83
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	3,072.82	3,072.82	(3,072.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	123,757.00	123,757.00	0.00	0.00	0.00	0.00	123,757.00	0.00	0.00	0.00	0.00
615F10	PAT	(55,582.29)	(55,582.29)	5,898.87	10,617.96	2,359.54	12,977.50	(68,559.79)	6,361.46	36,560.99	0.00	19,021.30
615F1R	Retro PAT	(380.39)	(380.39)	0.00	0.00	0.00	0.00	(380.39)	0.00	380.39	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,955.00	35,955.00	0.00	0.00	0.00	0.00	35,955.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,291.00	5,291.00	0.00	0.00	0.00	0.00	5,291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		92,204.03	92,204.03	13,580.87	24,445.56	5,432.36	29,877.92	62,326.11	14,303.32	48,840.84	0.00	23,958.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,262.45)	(1,262.45)	714.42	1,285.96	0.00	1,285.96	(2,548.41)	563.88	856.13	0.00	406.32
65YF10	Full Fringe Benefit Distr Expe	45,613.44	45,613.44	2,678.08	4,820.55	2,466.29	7,286.84	38,326.60	2,824.49	16,405.48	0.00	8,046.08
Subtotal Account Pool: 65		44,350.99	44,350.99	3,392.50	6,106.51	2,466.29	8,572.80	35,778.19	3,388.37	17,261.61	0.00	8,452.40
Account Pool: 71 - Support												
710	Travel	5,088.00	5,088.00	0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(159.99)	(159.99)	0.00	0.00	0.00	0.00	(159.99)	0.00	159.99	0.00	0.00
713010	Printing & Copying-Publications	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	350.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	1,000.00
719100	Membership Dues & Fees	(60.00)	(60.00)	60.00	60.00	0.00	60.00	(120.00)	0.00	60.00	0.00	0.00
Subtotal Account Pool: 71		8,518.01	8,518.01	60.00	60.00	0.00	60.00	8,458.01	0.00	569.99	0.00	1,000.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,105.00	5,105.00	0.00	0.00	0.00	0.00	5,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		5,105.00	5,105.00	0.00	0.00	0.00	0.00	5,105.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	67,921.64	67,921.64	7,665.01	13,775.41	0.00	13,775.41	54,146.23	7,961.28	30,002.61	0.00	15,034.75
Subtotal Account Pool: 76		67,921.64	67,921.64	7,665.01	13,775.41	0.00	13,775.41	54,146.23	7,961.28	30,002.61	0.00	15,034.75
Total Org: UZSPSM		218,099.67	218,099.67	24,698.38	44,387.48	7,898.65	52,286.13	165,813.54	25,652.97	96,675.05	0.00	48,445.28
Total Fund: 143295		218,099.67	218,099.67	24,698.38	44,387.48	7,898.65	52,286.13	165,813.54	25,652.97	96,675.05	0.00	48,445.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143296 - NASA NESSF Program												
Org: UZOPJM - PI John Ru Morrison												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(3,803.48)	(3,803.48)	0.00	0.00	0.00	0.00	(3,803.48)	2,165.05	2,165.05	0.00	1,638.43
613N30	Graduate Research Assistant	(37,532.37)	(37,532.37)	3,445.20	6,201.36	0.00	6,201.36	(43,733.73)	0.00	21,232.25	0.00	16,300.12
613NZ0	Grad Unallocated Budget (Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,664.15	6,664.15	3,445.20	6,201.36	0.00	6,201.36	462.79	2,165.05	23,397.30	0.00	17,938.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(289.07)	(289.07)	0.00	0.00	0.00	0.00	(289.07)	153.73	153.73	0.00	135.34
Subtotal Account Pool: 65		(289.07)	(289.07)	0.00	0.00	0.00	0.00	(289.07)	153.73	153.73	0.00	135.34
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,867.76)	(2,867.76)	0.00	0.00	0.00	0.00	(2,867.76)	0.00	1,843.05	0.00	1,024.71
711200	Research Supplies	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	26.00	0.00	0.00
Subtotal Account Pool: 71		3,106.24	3,106.24	0.00	0.00	0.00	0.00	3,106.24	0.00	1,869.05	0.00	1,024.71
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pyrmts	(1,620.00)	(1,620.00)	0.00	0.00	0.00	0.00	(1,620.00)	0.00	0.00	0.00	1,620.00
721100	Assistantships	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,292.00)	(4,292.00)	0.00	0.00	0.00	0.00	(4,292.00)	0.00	2,166.00	0.00	2,126.00
Subtotal Account Pool: 72		88.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00	2,166.00	0.00	3,746.00
Total Org: UZOPJM		9,569.32	9,569.32	3,445.20	6,201.36	0.00	6,201.36	3,367.96	2,318.78	27,586.08	0.00	22,844.60
Total Fund: 143296		9,569.32	9,569.32	3,445.20	6,201.36	0.00	6,201.36	3,367.96	2,318.78	27,586.08	0.00	22,844.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143299 - 2009 GRSP												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(7,824.26)	(7,824.26)	0.00	0.00	0.00	0.00	(7,824.26)	4,453.81	4,453.81	0.00	3,370.45
613N30	Graduate Research Assistant	(37,795.78)	(37,795.78)	3,445.20	6,201.36	0.00	6,201.36	(43,997.14)	0.00	21,495.66	0.00	16,300.12
613NZ0	Grad Unallocated Budget (Bud Only)	71,443.00	71,443.00	0.00	0.00	0.00	0.00	71,443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,822.96	25,822.96	3,445.20	6,201.36	0.00	6,201.36	19,621.60	4,453.81	25,949.47	0.00	19,670.57
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(594.63)	(594.63)	0.00	0.00	0.00	0.00	(594.63)	316.21	316.21	0.00	278.42
65YF10	Full Fringe Benefit Distr Expe	947.00	947.00	0.00	0.00	0.00	0.00	947.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		352.37	352.37	0.00	0.00	0.00	0.00	352.37	316.21	316.21	0.00	278.42
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,103.40)	(3,103.40)	0.00	0.00	0.00	0.00	(3,103.40)	0.00	1,649.00	0.00	1,454.40
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,896.60	11,896.60	0.00	0.00	0.00	0.00	11,896.60	0.00	1,649.00	0.00	1,454.40
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,366.00)	(3,366.00)	0.00	0.00	0.00	0.00	(3,366.00)	873.00	1,746.00	0.00	1,620.00
721100	Assistantships	2,610.00	2,610.00	0.00	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,292.00)	(4,292.00)	0.00	0.00	0.00	0.00	(4,292.00)	1,083.00	2,166.00	0.00	2,126.00
Subtotal Account Pool: 72		(5,048.00)	(5,048.00)	0.00	0.00	0.00	0.00	(5,048.00)	1,956.00	3,912.00	0.00	3,746.00
Total Org: UZOPDV		33,023.93	33,023.93	3,445.20	6,201.36	0.00	6,201.36	26,822.57	6,726.02	31,826.68	0.00	25,149.39
Total Fund: 143299		33,023.93	33,023.93	3,445.20	6,201.36	0.00	6,201.36	26,822.57	6,726.02	31,826.68	0.00	25,149.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143300 - COMPTTEL Albedo												
Org: UZSPMM - PI Mark Mcconnell												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,155.95)	(6,155.95)	0.00	0.00	0.00	0.00	(6,155.95)	3,860.52	3,860.52	0.00	2,295.43
611F15	Fac Tenure Track AAUP (UNH)	(31,469.71)	(31,469.71)	0.00	0.00	0.00	0.00	(31,469.71)	0.00	13,631.66	0.00	15,838.05
611FR5	Retro Fac Tenure Track AAUP (UNH)	(395.13)	(395.13)	0.00	0.00	0.00	0.00	(395.13)	0.00	395.13	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,565.00	13,565.00	0.00	0.00	0.00	0.00	13,565.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,119.00	24,119.00	0.00	0.00	0.00	0.00	24,119.00	0.00	0.00	0.00	0.00
615F10	PAT	2,257.00	2,257.00	0.00	0.00	0.00	0.00	2,257.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,920.00)	(1,920.00)	0.00	0.00	0.00	0.00	(1,920.00)	0.00	1,920.00	0.00	0.00
Subtotal Account Pool: 61		0.21	0.21	0.00	0.00	0.00	0.00	0.21	3,860.52	19,807.31	0.00	18,133.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(462.84)	(462.84)	0.00	0.00	0.00	0.00	(462.84)	274.10	274.10	0.00	188.74
65YF10	Full Fringe Benefit Distr Expe	600.09	600.09	0.00	0.00	0.00	0.00	600.09	0.00	6,224.26	0.00	6,683.65
65YP10	Nonstatus Benefit Distr (Fica)	(136.32)	(136.32)	0.00	0.00	0.00	0.00	(136.32)	0.00	136.32	0.00	0.00
Subtotal Account Pool: 65		0.93	0.93	0.00	0.00	0.00	0.00	0.93	274.10	6,634.68	0.00	6,872.39
Account Pool: 71 - Support												
710	Travel	1,660.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,171.77)	(1,171.77)	0.00	0.00	0.00	0.00	(1,171.77)	0.00	0.00	0.00	2,271.77
710300	Conference Registration Fees	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	395.00
7112	Research Supplies	1,834.00	1,834.00	0.00	0.00	0.00	0.00	1,834.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(829.00)	(829.00)	0.00	0.00	0.00	0.00	(829.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(964.74)	(964.74)	0.00	0.00	0.00	0.00	(964.74)	0.00	469.95	0.00	494.79
Subtotal Account Pool: 71		133.49	133.49	0.00	0.00	0.00	0.00	133.49	0.00	469.95	0.00	3,161.56
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,070.00	12,070.00	0.00	0.00	0.00	0.00	12,070.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(12,070.00)	(12,070.00)	0.00	0.00	0.00	0.00	(12,070.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.23	0.23	0.00	0.00	0.00	0.00	0.23	1,860.61	12,110.42	0.00	12,675.35
Subtotal Account Pool: 76		0.23	0.23	0.00	0.00	0.00	0.00	0.23	1,860.61	12,110.42	0.00	12,675.35
Total Org: UZSPMM		134.86	134.86	0.00	0.00	0.00	0.00	134.86	5,995.23	39,022.36	0.00	40,842.78
Total Fund: 143300		134.86	134.86	0.00	0.00	0.00	0.00	134.86	5,995.23	39,022.36	0.00	40,842.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143303 - FAST MO DA												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,439.00	20,439.00	0.00	0.00	0.00	0.00	20,439.00	0.00	0.00	0.00	0.00
615F10	PAT	(20,951.52)	(20,951.52)	0.00	0.00	0.00	0.00	(20,951.52)	4,886.82	3,459.88	0.00	17,691.64
615F1R	Retro PAT	(178.70)	(178.70)	0.00	0.00	0.00	0.00	(178.70)	0.00	178.70	0.00	0.00
Subtotal Account Pool: 61		(691.22)	(691.22)	0.00	0.00	0.00	0.00	(691.22)	4,886.82	3,638.58	0.00	17,691.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(321.28)	(321.28)	0.00	0.00	0.00	0.00	(321.28)	2,169.75	1,610.63	0.00	7,472.65
Subtotal Account Pool: 65		(321.28)	(321.28)	0.00	0.00	0.00	0.00	(321.28)	2,169.75	1,610.63	0.00	7,472.65
Account Pool: 71 - Support												
710	Travel	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,682.00	3,682.00	0.00	0.00	0.00	0.00	3,682.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,498.98)	(1,498.98)	0.00	0.00	0.00	0.00	(1,498.98)	0.00	0.00	0.00	1,798.98
714010	Postage-Off Campus Mail Services	(19.12)	(19.12)	0.00	0.00	0.00	0.00	(19.12)	0.00	0.00	0.00	19.12
716063	Maint & Repairs-Computer Hardware	(2,246.20)	(2,246.20)	0.00	0.00	0.00	0.00	(2,246.20)	103.71	204.25	0.00	2,041.95
718000	Telecom-General	(4.51)	(4.51)	0.00	0.00	0.00	0.00	(4.51)	0.00	0.00	0.00	4.51
Subtotal Account Pool: 71		1,013.19	1,013.19	0.00	0.00	0.00	0.00	1,013.19	103.71	204.25	0.00	3,864.56
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	3,222.12	2,454.06	0.00	13,063.00
Subtotal Account Pool: 76		(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	3,222.12	2,454.06	0.00	13,063.00
Total Org: UZSPEM		0.63	0.63	0.00	0.00	0.00	0.00	0.63	10,382.40	7,907.52	0.00	42,091.85
Total Fund: 143303		0.63	0.63	0.00	0.00	0.00	0.00	0.63	10,382.40	7,907.52	0.00	42,091.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143304 - Applying EOS												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(10,031.28)	(10,031.28)	0.00	0.00	0.00	0.00	(10,031.28)	0.00	0.00	0.00	10,031.28
611F1R	Retro Faculty TT/NTT	(157.62)	(157.62)	0.00	0.00	0.00	0.00	(157.62)	0.00	157.62	0.00	0.00
611F60	Faculty NTT Research	(43,027.68)	(43,027.68)	0.00	0.00	0.00	0.00	(43,027.68)	0.00	35,146.05	0.00	7,881.63
611NZ0	Faculty Unallocated Budget(BudOnly)	92,459.00	92,459.00	0.00	0.00	0.00	0.00	92,459.00	0.00	0.00	0.00	0.00
615F10	PAT	(23,536.48)	(23,536.48)	10,626.19	10,626.19	0.00	10,626.19	(34,162.67)	0.00	18,988.52	0.00	4,547.96
615F1R	Retro PAT	(8.51)	(8.51)	0.00	0.00	0.00	0.00	(8.51)	0.00	8.51	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,018.00	51,018.00	0.00	0.00	0.00	0.00	51,018.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		66,715.43	66,715.43	10,626.19	10,626.19	0.00	10,626.19	56,089.24	0.00	54,300.70	0.00	22,460.87
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(828.66)	(828.66)	0.00	0.00	0.00	0.00	(828.66)	0.00	0.00	0.00	828.66
65YF10	Full Fringe Benefit Distr Expe	33,742.78	33,742.78	4,824.29	4,824.29	0.00	4,824.29	28,918.49	0.00	24,140.94	0.00	5,245.28
Subtotal Account Pool: 65		32,914.12	32,914.12	4,824.29	4,824.29	0.00	4,824.29	28,089.83	0.00	24,140.94	0.00	6,073.94
Account Pool: 71 - Support												
710	Travel	6,105.00	6,105.00	0.00	0.00	0.00	0.00	6,105.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,546.05)	(3,546.05)	0.00	0.00	0.00	0.00	(3,546.05)	638.65	3,175.95	0.00	370.10
710200	Foreign Travel	(3,023.57)	(3,023.57)	0.00	0.00	0.00	0.00	(3,023.57)	0.00	0.00	0.00	3,023.57
710300	Conference Registration Fees	(877.50)	(877.50)	0.00	0.00	0.00	0.00	(877.50)	0.00	877.50	0.00	0.00
710400	Student or Non-Emp Travel	(43.00)	(43.00)	0.00	0.00	0.00	0.00	(43.00)	43.00	43.00	0.00	0.00
7112	Research Supplies	7,305.00	7,305.00	0.00	0.00	0.00	0.00	7,305.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(506.40)	(506.40)	0.00	0.00	0.00	0.00	(506.40)	362.00	362.00	0.00	144.40
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,413.48	5,413.48	0.00	1,250.00	0.00	1,250.00	4,163.48	1,043.65	4,458.45	0.00	3,538.07
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47,663.29	47,663.29	6,952.71	7,515.21	0.00	7,515.21	40,148.08	469.64	37,304.93	0.00	14,432.78
Subtotal Account Pool: 76		47,663.29	47,663.29	6,952.71	7,515.21	0.00	7,515.21	40,148.08	469.64	37,304.93	0.00	14,432.78
Total Org: UZOPDV		152,706.32	152,706.32	22,403.19	24,215.69	0.00	24,215.69	128,490.63	1,513.29	120,205.02	0.00	46,505.66
Total Fund: 143304		152,706.32	152,706.32	22,403.19	24,215.69	0.00	24,215.69	128,490.63	1,513.29	120,205.02	0.00	46,505.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143305 - Interstellar Pick U Ions												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(13,149.58)	(13,149.58)	2,251.83	4,053.29	0.00	4,053.29	(17,202.87)	8,412.64	7,898.44	0.00	5,251.14
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	4,706.87	4,706.87	(4,706.87)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(9,950.07)	(9,950.07)	2,478.64	4,461.55	0.00	4,461.55	(14,411.62)	3,618.05	7,212.08	0.00	2,737.99
613N30	Graduate Research Assistant	(14,500.01)	(14,500.01)	0.00	0.00	14,800.11	14,800.11	(29,300.12)	0.00	14,500.01	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,552.00	7,552.00	0.00	0.00	0.00	0.00	7,552.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	109,896.00	109,896.00	0.00	0.00	0.00	0.00	109,896.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,474.00)	(15,474.00)	0.00	0.00	0.00	0.00	(15,474.00)	0.00	6,936.00	0.00	8,538.00
61SNSH	Student Labor	(3,190.00)	(3,190.00)	0.00	0.00	0.00	0.00	(3,190.00)	1,880.00	1,880.00	0.00	1,310.00
61SNWS	College Work Study	(174.00)	(174.00)	0.00	0.00	0.00	0.00	(174.00)	0.00	0.00	0.00	174.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,070.00	4,070.00	0.00	0.00	0.00	0.00	4,070.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		65,080.34	65,080.34	4,730.47	8,514.84	19,506.98	28,021.82	37,058.52	13,910.69	38,426.53	0.00	18,011.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,750.54)	(1,750.54)	439.93	791.88	0.00	791.88	(2,542.42)	854.17	1,093.65	0.00	656.89
65YF10	Full Fringe Benefit Distr Expe	22,048.00	22,048.00	0.00	0.00	2,136.92	2,136.92	19,911.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,209.65)	(1,209.65)	0.00	0.00	0.00	0.00	(1,209.65)	0.00	492.46	0.00	717.19
Subtotal Account Pool: 65		19,087.81	19,087.81	439.93	791.88	2,136.92	2,928.80	16,159.01	854.17	1,586.11	0.00	1,374.08
Account Pool: 71 - Support												
710	Travel	33,888.00	33,888.00	0.00	0.00	0.00	0.00	33,888.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,428.96)	(6,428.96)	0.00	0.00	0.00	0.00	(6,428.96)	0.00	728.06	0.00	5,700.90
710200	Foreign Travel	2,441.01	2,441.01	0.00	0.00	0.00	0.00	2,441.01	848.99	848.99	0.00	0.00
710300	Conference Registration Fees	(1,313.78)	(1,313.78)	0.00	0.00	0.00	0.00	(1,313.78)	0.00	100.00	0.00	1,213.78
710400	Student or Non-Emp Travel	(5,220.17)	(5,220.17)	0.00	0.00	0.00	0.00	(5,220.17)	0.00	1,059.80	0.00	4,160.37
7112	Research Supplies	29,478.00	29,478.00	0.00	0.00	0.00	0.00	29,478.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,242.01	3,242.01	0.00	0.00	0.00	0.00	3,242.01	126.00	2,338.99	0.00	0.00
713010	Printing & Copying-Publications	(1,095.00)	(1,095.00)	0.00	0.00	0.00	0.00	(1,095.00)	0.00	1,095.00	0.00	0.00
717200	Other Professional Services-General	(30,000.00)	(9,975.00)	9,975.00	9,975.00	10,050.00	20,025.00	(30,000.00)	0.00	9,975.00	0.00	0.00
718000	Telecom-General	(25.60)	(25.60)	0.00	0.00	0.00	0.00	(25.60)	10.50	18.28	0.00	7.32
719000	Business Meals-Meetings-Non Travel	(393.19)	(393.19)	0.00	0.00	0.00	0.00	(393.19)	0.00	229.67	0.00	163.52
719100	Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,572.32	44,597.32	10,035.00	10,035.00	10,050.00	20,085.00	24,512.32	985.49	16,393.79	0.00	11,245.89
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	0.00	0.00	0.00	0.00	(1,746.00)	873.00	1,746.00	0.00	0.00
721100	Assistantships	20,588.00	20,588.00	0.00	0.00	0.00	0.00	20,588.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(9,234.50)	(9,234.50)	0.00	0.00	0.00	0.00	(9,234.50)	5,598.00	9,234.50	0.00	0.00
Subtotal Account Pool: 72		9,607.50	9,607.50	0.00	0.00	0.00	0.00	9,607.50	6,471.00	10,980.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	57,340.04	57,340.04	6,842.42	8,703.77	0.00	8,703.77	48,636.27	7,087.65	25,382.98	0.00	13,783.98
Subtotal Account Pool: 76		57,340.04	57,340.04	6,842.42	8,703.77	0.00	8,703.77	48,636.27	7,087.65	25,382.98	0.00	13,783.98
Total Org: UZSPEM		175,688.01	195,713.01	22,047.82	28,045.49	31,693.90	59,739.39	135,973.62	29,309.00	92,769.91	0.00	44,415.08
Total Fund: 143305		175,688.01	195,713.01	22,047.82	28,045.49	31,693.90	59,739.39	135,973.62	29,309.00	92,769.91	0.00	44,415.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143306 - DREAM												
Org: UZSPHS - PI Harlan Spence												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(7,221.84)	(7,221.84)	0.00	0.00	0.00	0.00	(7,221.84)	0.00	7,221.84	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,006.00	24,006.00	0.00	0.00	0.00	0.00	24,006.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(17,279.69)	(17,279.69)	0.00	0.00	0.00	0.00	(17,279.69)	0.00	8,639.84	0.00	8,639.85
615F10	PAT	(12,767.33)	(12,767.33)	0.00	0.00	0.00	0.00	(12,767.33)	98.87	723.04	0.00	11,094.29
615F1R	Retro PAT	(31.49)	(31.49)	0.00	0.00	0.00	0.00	(31.49)	0.00	31.49	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	32,162.00	32,162.00	0.00	0.00	0.00	0.00	32,162.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,867.65	18,867.65	0.00	0.00	0.00	0.00	18,867.65	98.87	16,616.21	0.00	19,734.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,360.49	8,360.49	0.00	0.00	0.00	0.00	8,360.49	43.90	7,376.93	0.00	8,354.58
Subtotal Account Pool: 65		8,360.49	8,360.49	0.00	0.00	0.00	0.00	8,360.49	43.90	7,376.93	0.00	8,354.58
Account Pool: 71 - Support												
710	Travel	3,754.00	3,754.00	0.00	0.00	0.00	0.00	3,754.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,495.72)	(2,495.72)	0.00	0.00	0.00	0.00	(2,495.72)	0.00	1,995.72	0.00	0.00
7112	Research Supplies	3,239.00	3,239.00	0.00	0.00	0.00	0.00	3,239.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1.80)	(1.80)	0.00	0.00	0.00	0.00	(1.80)	0.00	1.80	0.00	0.00
714030	Postage-Express Mail	(42.52)	(42.52)	0.00	0.00	0.00	0.00	(42.52)	0.00	42.52	0.00	0.00
Subtotal Account Pool: 71		4,452.96	4,452.96	0.00	0.00	0.00	0.00	4,452.96	0.00	2,040.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,507.16	14,507.16	0.00	0.00	0.00	0.00	14,507.16	64.24	11,714.90	0.00	12,639.94
Subtotal Account Pool: 76		14,507.16	14,507.16	0.00	0.00	0.00	0.00	14,507.16	64.24	11,714.90	0.00	12,639.94
Total Org: UZSPHS		46,188.26	46,188.26	0.00	0.00	0.00	0.00	46,188.26	207.01	37,748.08	0.00	40,728.66
Total Fund: 143306		46,188.26	46,188.26	0.00	0.00	0.00	0.00	46,188.26	207.01	37,748.08	0.00	40,728.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143307 - Solar Gamma-Ray Detectors												
Org: UZSPPB - PI Peter Bloser												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,200.95)	(6,200.95)	1,749.42	3,148.95	0.00	3,148.95	(9,349.90)	2,150.44	4,762.69	0.00	1,438.26
611F1R	Retro Faculty TT/NTT	(146.30)	(146.30)	0.00	0.00	0.00	0.00	(146.30)	0.00	146.30	0.00	0.00
611F60	Faculty NTT Research	(25,393.90)	(25,393.90)	0.00	0.00	0.00	0.00	(25,393.90)	0.00	17,907.79	0.00	7,486.11
615F10	PAT	(17,766.47)	(17,766.47)	576.20	1,289.19	188.37	1,477.56	(19,244.03)	0.00	15,830.75	0.00	1,935.72
615F1R	Retro PAT	78.55	78.55	0.00	0.00	0.00	0.00	78.55	0.00	(78.55)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	65,280.00	65,280.00	0.00	0.00	0.00	0.00	65,280.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,697.00)	(2,697.00)	0.00	0.00	0.00	0.00	(2,697.00)	738.00	1,653.00	0.00	1,044.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,586.00	6,586.00	0.00	0.00	0.00	0.00	6,586.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,739.93	19,739.93	2,325.62	4,438.14	188.37	4,626.51	15,113.42	2,888.44	40,221.98	0.00	11,904.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(464.41)	(464.41)	162.70	292.86	0.00	292.86	(757.27)	152.70	345.86	0.00	118.55
65YF10	Full Fringe Benefit Distr Expe	9,734.35	9,734.35	261.59	585.29	85.52	670.81	9,063.54	0.00	15,110.68	0.00	3,978.97
Subtotal Account Pool: 65		9,269.94	9,269.94	424.29	878.15	85.52	963.67	8,306.27	152.70	15,456.54	0.00	4,097.52
Account Pool: 71 - Support												
710	Travel	3,625.00	3,625.00	0.00	0.00	0.00	0.00	3,625.00	0.00	0.00	0.00	0.00
7112	Research Supplies	14,984.00	14,984.00	0.00	0.00	0.00	0.00	14,984.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(347.11)	(347.11)	0.00	0.00	0.00	0.00	(347.11)	0.00	314.94	0.00	32.17
716063	Maint & Repairs-Computer Hardware	(258.42)	(258.42)	0.00	0.00	0.00	0.00	(258.42)	0.00	258.42	0.00	0.00
718000	Telecom-General	(0.19)	(0.19)	0.00	0.00	0.00	0.00	(0.19)	0.00	0.00	0.00	0.19
719100	Membership Dues & Fees	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	520.00	0.00	0.00
Subtotal Account Pool: 71		17,483.28	17,483.28	0.00	0.00	0.00	0.00	17,483.28	0.00	1,093.36	0.00	32.36
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	11,150.00	11,150.00	0.00	0.00	0.00	0.00	11,150.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	45.58	3,025.58	0.00	3,025.58	(3,025.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		11,150.00	11,150.00	45.58	3,025.58	0.00	3,025.58	8,124.42	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,922.38	20,922.38	1,237.46	2,392.34	0.00	2,392.34	18,530.04	1,368.51	25,547.33	0.00	7,215.29
Subtotal Account Pool: 76		20,922.38	20,922.38	1,237.46	2,392.34	0.00	2,392.34	18,530.04	1,368.51	25,547.33	0.00	7,215.29
Total Org: UZSPPB		78,565.53	78,565.53	4,032.95	10,734.21	273.89	11,008.10	67,557.43	4,409.65	82,319.21	0.00	23,249.26
Total Fund: 143307		78,565.53	78,565.53	4,032.95	10,734.21	273.89	11,008.10	67,557.43	4,409.65	82,319.21	0.00	23,249.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143308 - Recon - Instab Corona Eruptn												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(14,341.06)	(14,341.06)	3,958.22	7,124.79	0.00	7,124.79	(21,465.85)	3,505.64	9,340.07	0.00	5,000.99
611F60	Faculty NTT Research	(8,522.97)	(8,522.97)	0.00	0.00	0.00	0.00	(8,522.97)	0.00	8,522.97	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,333.00	26,333.00	0.00	0.00	0.00	0.00	26,333.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(13,846.89)	(13,846.89)	2,974.40	5,353.92	0.00	5,353.92	(19,200.81)	5,427.05	9,739.93	0.00	4,106.96
613N30	Graduate Research Assistant	(14,500.01)	(14,500.01)	0.00	0.00	14,800.11	14,800.11	(29,300.12)	0.00	14,500.01	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	56,167.00	56,167.00	0.00	0.00	0.00	0.00	56,167.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,322.21)	(10,322.21)	2,465.54	4,328.58	1,004.45	5,333.03	(15,655.24)	0.00	16,322.21	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,541.00	30,541.00	0.00	0.00	0.00	0.00	30,541.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,507.86	51,507.86	9,398.16	16,807.29	15,804.56	32,611.85	18,896.01	8,932.69	58,425.19	0.00	9,107.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,140.11)	(2,140.11)	644.74	1,160.53	0.00	1,160.53	(3,300.64)	634.22	1,387.74	0.00	752.37
65YF10	Full Fringe Benefit Distr Expe	6,581.71	6,581.71	1,119.35	1,965.17	456.02	2,421.19	4,160.52	0.00	11,041.29	0.00	0.00
Subtotal Account Pool: 65		4,441.60	4,441.60	1,764.09	3,125.70	456.02	3,581.72	859.88	634.22	12,429.03	0.00	752.37
Account Pool: 71 - Support												
710	Travel	12,617.00	12,617.00	0.00	0.00	0.00	0.00	12,617.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,800.38)	(1,800.38)	0.00	707.06	0.00	707.06	(2,507.44)	0.00	1,800.38	0.00	0.00
710300	Conference Registration Fees	(115.00)	(115.00)	0.00	730.00	0.00	730.00	(845.00)	606.26	115.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,274.05)	(1,274.05)	0.00	0.00	0.00	0.00	(1,274.05)	0.00	1,274.05	0.00	0.00
7112	Research Supplies	10,818.00	10,818.00	0.00	0.00	0.00	0.00	10,818.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	312.50	312.50	0.00	312.50	(312.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,245.57	14,245.57	312.50	1,749.56	0.00	1,749.56	12,496.01	606.26	3,189.43	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	1,005.00	1,005.00	0.00	1,005.00	(2,751.00)	873.00	1,746.00	0.00	0.00
721100	Assistantships	24,834.00	24,834.00	0.00	0.00	0.00	0.00	24,834.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,083.00)	(2,083.00)	0.00	0.00	0.00	0.00	(2,083.00)	1,000.00	2,083.00	0.00	0.00
Subtotal Account Pool: 72		21,005.00	21,005.00	1,005.00	1,005.00	0.00	1,005.00	20,000.00	1,873.00	3,829.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,587.13	31,587.13	5,163.64	9,757.16	0.00	9,757.16	21,829.97	4,577.92	33,319.72	0.00	4,437.15
Subtotal Account Pool: 76		31,587.13	31,587.13	5,163.64	9,757.16	0.00	9,757.16	21,829.97	4,577.92	33,319.72	0.00	4,437.15
Total Org: UZSPAB		122,787.16	122,787.16	17,643.39	32,444.71	16,260.58	48,705.29	74,081.87	16,624.09	111,192.37	0.00	14,297.47
Total Fund: 143308		122,787.16	122,787.16	17,643.39	32,444.71	16,260.58	48,705.29	74,081.87	16,624.09	111,192.37	0.00	14,297.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143309 - Dissipate Turbulence												
Org: UZSPBV - PI Bernard Vasquez												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(17,386.81)	(17,386.81)	0.00	0.00	0.00	0.00	(17,386.81)	5,991.23	13,662.53	0.00	3,724.28
611F1R	Retro Faculty TT/NTT	(90.36)	(90.36)	0.00	0.00	0.00	0.00	(90.36)	0.00	90.36	0.00	0.00
611F60	Faculty NTT Research	(20,075.13)	(20,075.13)	0.00	0.00	0.00	0.00	(20,075.13)	0.00	15,556.36	0.00	4,518.77
611NZ0	Faculty Unallocated Budget(BudOnly)	132,420.00	132,420.00	0.00	0.00	0.00	0.00	132,420.00	0.00	0.00	0.00	0.00
615F10	PAT	(31,658.61)	(31,658.61)	0.00	0.00	0.00	0.00	(31,658.61)	4,337.36	31,658.61	0.00	0.00
Subtotal Account Pool: 61		63,209.09	63,209.09	0.00	0.00	0.00	0.00	63,209.09	10,328.59	60,967.86	0.00	8,243.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,299.13)	(1,299.13)	0.00	0.00	0.00	0.00	(1,299.13)	425.39	992.60	0.00	306.53
65YF10	Full Fringe Benefit Distr Expe	29,470.50	29,470.50	0.00	0.00	0.00	0.00	29,470.50	1,925.79	21,001.58	0.00	1,906.92
Subtotal Account Pool: 65		28,171.37	28,171.37	0.00	0.00	0.00	0.00	28,171.37	2,351.18	21,994.18	0.00	2,213.45
Account Pool: 71 - Support												
710	Travel	7,362.00	7,362.00	0.00	0.00	0.00	0.00	7,362.00	0.00	0.00	0.00	0.00
7112	Research Supplies	12,666.00	12,666.00	0.00	0.00	0.00	0.00	12,666.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,000.00)	(3,000.00)	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	0.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		17,028.00	17,028.00	0.00	(1,500.00)	0.00	(1,500.00)	18,528.00	0.00	3,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	48,784.65	48,784.65	0.00	(675.00)	0.00	(675.00)	49,459.65	5,705.92	38,682.92	0.00	4,705.43
Subtotal Account Pool: 76		48,784.65	48,784.65	0.00	(675.00)	0.00	(675.00)	49,459.65	5,705.92	38,682.92	0.00	4,705.43
Total Org: UZSPBV		157,193.11	157,193.11	0.00	(2,175.00)	0.00	(2,175.00)	159,368.11	18,385.69	124,644.96	0.00	15,161.93
Total Fund: 143309		157,193.11	157,193.11	0.00	(2,175.00)	0.00	(2,175.00)	159,368.11	18,385.69	124,644.96	0.00	15,161.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143311 - Development-Testing of PICAP												
Org: UZSPJC - PI James Connell												
Org Mgr: Connell, James J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(16,456.80)	(16,456.80)	0.00	0.00	0.00	0.00	(16,456.80)	5,990.89	13,137.51	0.00	3,319.29
611F15	Fac Tenure Track AAUP (UNH)	(17,415.73)	(17,415.73)	0.00	0.00	0.00	0.00	(17,415.73)	0.00	17,415.73	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	65,831.00	65,831.00	0.00	0.00	0.00	0.00	65,831.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(10,847.01)	(10,847.01)	2,974.48	5,354.06	0.00	5,354.06	(16,201.07)	5,427.05	9,740.05	0.00	4,106.96
613N30	Graduate Research Assistant	(14,500.01)	(14,500.01)	0.00	0.00	14,800.11	14,800.11	(29,300.12)	0.00	14,500.01	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	51,193.00	51,193.00	0.00	0.00	0.00	0.00	51,193.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	6.50	0.00	6.50	(6.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,359.50)	(2,359.50)	1,846.00	2,866.50	0.00	2,866.50	(5,226.00)	0.00	2,359.50	0.00	0.00
Subtotal Account Pool: 61		55,444.95	55,444.95	4,820.48	8,227.06	14,800.11	23,027.17	32,417.78	11,417.94	57,152.80	0.00	7,426.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,270.20)	(2,270.20)	276.62	497.92	0.00	497.92	(2,768.12)	810.67	1,658.44	0.00	611.76
65YF10	Full Fringe Benefit Distr Expe	22,882.37	22,882.37	0.00	0.00	0.00	0.00	22,882.37	0.00	7,732.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,612.17	17,612.17	276.62	497.92	0.00	497.92	17,114.25	810.67	9,391.07	0.00	611.76
Account Pool: 71 - Support												
710	Travel	5,688.00	5,688.00	0.00	0.00	0.00	0.00	5,688.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,047.00	2,047.00	0.00	0.00	0.00	0.00	2,047.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,874.98)	(1,874.98)	0.00	0.00	0.00	0.00	(1,874.98)	0.00	1,475.00	0.00	399.98
716063	Maint & Repairs-Computer Hardware	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	38.00	38.00	0.00	0.00
Subtotal Account Pool: 71		5,822.02	5,822.02	0.00	0.00	0.00	0.00	5,822.02	38.00	1,513.00	0.00	399.98
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	1,005.00	1,005.00	0.00	1,005.00	(2,751.00)	873.00	1,746.00	0.00	0.00
721100	Assistantships	24,834.00	24,834.00	0.00	0.00	0.00	0.00	24,834.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,010.50)	(8,010.50)	4,851.50	4,851.50	0.00	4,851.50	(12,862.00)	3,719.50	8,010.50	0.00	0.00
Subtotal Account Pool: 72		15,077.50	15,077.50	5,856.50	5,856.50	0.00	5,856.50	9,221.00	4,592.50	9,756.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	71,505.00	71,505.00	0.00	0.00	0.00	0.00	71,505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		71,505.00	71,505.00	0.00	0.00	0.00	0.00	71,505.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35,495.24	35,495.24	2,293.70	3,926.25	0.00	3,926.25	31,568.99	5,519.96	30,625.65	0.00	3,797.11
Subtotal Account Pool: 76		35,495.24	35,495.24	2,293.70	3,926.25	0.00	3,926.25	31,568.99	5,519.96	30,625.65	0.00	3,797.11
Total Org: UZSPJC		200,956.88	200,956.88	13,247.30	18,507.73	14,800.11	33,307.84	167,649.04	22,379.07	108,439.02	0.00	12,235.10
Total Fund: 143311		200,956.88	200,956.88	13,247.30	18,507.73	14,800.11	33,307.84	167,649.04	22,379.07	108,439.02	0.00	12,235.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143312 - Fermi Polarimetry												
Org: UZSPMM - PI Mark Mcconnell												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,127.59)	(8,127.59)	1,359.72	2,447.50	0.00	2,447.50	(10,575.09)	3,860.54	5,832.14	0.00	2,295.45
611F15	Fac Tenure Track AAUP (UNH)	(24,772.55)	(24,772.55)	0.00	0.00	0.00	0.00	(24,772.55)	0.00	21,517.21	0.00	3,255.34
611FR5	Retro Fac Tenure Track AAUP (UNH)	(287.08)	(287.08)	0.00	0.00	0.00	0.00	(287.08)	0.00	287.08	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,013.00	32,013.00	0.00	0.00	0.00	0.00	32,013.00	0.00	0.00	0.00	0.00
615F10	PAT	3,622.00	3,622.00	0.00	0.00	0.00	0.00	3,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,447.78	2,447.78	1,359.72	2,447.50	0.00	2,447.50	0.28	3,860.54	27,636.43	0.00	5,550.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(608.81)	(608.81)	126.46	227.63	0.00	227.63	(836.44)	274.10	420.07	0.00	188.74
65YF10	Full Fringe Benefit Distr Expe	912.75	912.75	0.00	0.00	0.00	0.00	912.75	0.00	9,679.50	0.00	1,373.75
Subtotal Account Pool: 65		303.94	303.94	126.46	227.63	0.00	227.63	76.31	274.10	10,099.57	0.00	1,562.49
Account Pool: 71 - Support												
710	Travel	2,775.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,775.00)	(2,775.00)	0.00	0.00	0.00	0.00	(2,775.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,953.00	1,953.00	0.00	0.00	0.00	0.00	1,953.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,397.98)	(1,397.98)	0.00	0.00	0.00	0.00	(1,397.98)	0.00	0.00	0.00	119.98
716063	Maint & Repairs-Computer Hardware	(554.29)	(554.29)	0.00	0.00	0.00	0.00	(554.29)	0.00	235.25	0.00	319.04
Subtotal Account Pool: 71		0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	235.25	0.00	439.02
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,238.31	1,238.31	668.78	1,203.80	0.00	1,203.80	34.51	1,860.62	17,087.13	0.00	3,398.56
Subtotal Account Pool: 76		1,238.31	1,238.31	668.78	1,203.80	0.00	1,203.80	34.51	1,860.62	17,087.13	0.00	3,398.56
Total Org: UZSPMM		3,990.76	3,990.76	2,154.96	3,878.93	0.00	3,878.93	111.83	5,995.26	55,058.38	0.00	10,950.86
Total Fund: 143312		3,990.76	3,990.76	2,154.96	3,878.93	0.00	3,878.93	111.83	5,995.26	55,058.38	0.00	10,950.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143313 - SiPMs for Astrophysics												
Org: UZSPPB - PI Peter Bloser												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,390.03)	(6,390.03)	1,749.40	3,148.92	0.00	3,148.92	(9,538.95)	2,150.44	4,762.67	0.00	1,627.36
611F1R	Retro Faculty TT/NTT	(130.73)	(130.73)	0.00	0.00	0.00	0.00	(130.73)	0.00	130.73	0.00	0.00
611F60	Faculty NTT Research	(20,912.35)	(20,912.35)	0.00	0.00	0.00	0.00	(20,912.35)	0.00	18,297.30	0.00	2,615.05
615F10	PAT	(18,716.04)	(18,716.04)	1,960.46	3,110.46	853.91	3,964.37	(22,680.41)	(0.01)	16,779.99	0.00	1,936.05
615F1R	Retro PAT	(50.76)	(50.76)	0.00	0.00	0.00	0.00	(50.76)	0.00	50.76	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	76,335.00	76,335.00	0.00	0.00	0.00	0.00	76,335.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,313.50)	(2,313.50)	0.00	80.00	0.00	80.00	(2,393.50)	639.00	1,539.50	0.00	774.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,883.00	6,883.00	0.00	0.00	0.00	0.00	6,883.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,704.59	34,704.59	3,709.86	6,339.38	853.91	7,193.29	27,511.30	2,789.43	41,560.95	0.00	6,952.46
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(480.29)	(480.29)	162.70	292.86	0.00	292.86	(773.15)	152.70	345.86	0.00	134.43
65YF10	Full Fringe Benefit Distr Expe	14,219.79	14,219.79	890.05	1,412.15	387.68	1,799.83	12,419.96	0.00	15,653.66	0.00	1,923.55
Subtotal Account Pool: 65		13,739.50	13,739.50	1,052.75	1,705.01	387.68	2,092.69	11,646.81	152.70	15,999.52	0.00	2,057.98
Account Pool: 71 - Support												
710100	Out-of-State Travel	660.05	660.05	0.00	0.00	0.00	0.00	660.05	0.00	1,339.95	0.00	0.00
710300	Conference Registration Fees	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	650.00	0.00	0.00
7112	Research Supplies	5,425.00	5,425.00	0.00	0.00	0.00	0.00	5,425.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,753.01)	(1,753.01)	0.00	1,000.00	0.00	1,000.00	(2,753.01)	0.00	1,224.94	0.00	528.07
713000	Printing & Copying-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	140.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(12.54)	(12.54)	0.00	0.00	0.00	0.00	(12.54)	0.00	12.54	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	276.72	0.00	276.72	(276.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,529.50	3,529.50	0.00	1,276.72	0.00	1,276.72	2,252.78	0.00	3,367.43	0.00	528.07
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	11,150.00	11,150.00	0.00	0.00	0.00	0.00	11,150.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(3,970.25)	(3,970.25)	45.59	45.59	0.00	45.59	(4,015.84)	0.00	3,970.25	0.00	0.00
Subtotal Account Pool: 74		7,179.75	7,179.75	45.59	45.59	0.00	45.59	7,134.16	0.00	3,970.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,388.13	23,388.13	2,143.21	4,194.54	0.00	4,194.54	19,193.59	1,323.96	27,417.52	0.00	4,292.35
Subtotal Account Pool: 76		23,388.13	23,388.13	2,143.21	4,194.54	0.00	4,194.54	19,193.59	1,323.96	27,417.52	0.00	4,292.35
Total Org: UZSPPB		82,541.47	82,541.47	6,951.41	13,561.24	1,241.59	14,802.83	67,738.64	4,266.09	92,315.67	0.00	13,830.86
Total Fund: 143313		82,541.47	82,541.47	6,951.41	13,561.24	1,241.59	14,802.83	67,738.64	4,266.09	92,315.67	0.00	13,830.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143318 - Magnetopause Processes												
Org: UZSPRR - Joachim Raeder												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,090.54	9,162.98	0.00	9,162.98	(9,162.98)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,734.00	12,734.00	0.00	0.00	0.00	0.00	12,734.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(15,774.89)	(15,774.89)	3,384.60	6,092.28	0.00	6,092.28	(21,867.17)	6,186.03	11,093.70	0.00	4,681.19
613N30	Graduate Research Assistant	(16,500.12)	(16,500.12)	0.00	0.00	16,800.03	16,800.03	(33,300.15)	0.00	16,500.12	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	56,802.00	56,802.00	0.00	0.00	0.00	0.00	56,802.00	0.00	0.00	0.00	0.00
615F10	PAT	(26,546.40)	(26,546.40)	3,682.47	5,397.42	1,678.16	7,075.58	(33,621.98)	2,101.38	31,796.40	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,783.00	25,783.00	0.00	0.00	0.00	0.00	25,783.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,497.59	36,497.59	12,157.61	20,652.68	18,478.19	39,130.87	(2,633.28)	8,287.41	59,390.22	0.00	4,681.19
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,189.23)	(1,189.23)	788.18	1,418.73	0.00	1,418.73	(2,607.96)	439.19	802.52	0.00	386.71
65YF10	Full Fringe Benefit Distr Expe	4,946.14	4,946.14	1,671.85	2,450.44	761.88	3,212.32	1,733.82	933.02	14,121.86	0.00	0.00
Subtotal Account Pool: 65		3,756.91	3,756.91	2,460.03	3,869.17	761.88	4,631.05	(874.14)	1,372.21	14,924.38	0.00	386.71
Account Pool: 71 - Support												
710	Travel	20,237.00	20,237.00	0.00	0.00	0.00	0.00	20,237.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,540.13)	(5,540.13)	0.00	2,259.20	0.00	2,259.20	(7,799.33)	0.00	4,040.13	0.00	0.00
710300	Conference Registration Fees	(695.00)	(695.00)	100.00	475.00	0.00	475.00	(1,170.00)	0.00	695.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,866.64)	(1,866.64)	536.00	1,815.38	0.00	1,815.38	(3,682.02)	0.00	1,866.64	0.00	0.00
7112	Research Supplies	5,406.00	5,406.00	0.00	0.00	0.00	0.00	5,406.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(409.98)	(409.98)	0.00	0.00	0.00	0.00	(409.98)	0.00	359.98	0.00	0.00
713000	Printing & Copying-General	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	230.00	0.00	0.00
713010	Printing & Copying-Publications	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	60.00	0.00	0.00
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	30.00	0.00	0.00
Subtotal Account Pool: 71		16,811.25	16,811.25	636.00	4,549.58	0.00	4,549.58	12,261.67	0.00	7,281.75	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	1,005.00	1,005.00	0.00	1,005.00	(2,751.00)	873.00	1,746.00	0.00	0.00
721100	Assistantships	26,867.00	26,867.00	0.00	0.00	0.00	0.00	26,867.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,783.00)	(10,783.00)	1,085.00	1,085.00	0.00	1,085.00	(11,868.00)	1,083.00	2,083.00	0.00	0.00
Subtotal Account Pool: 72		14,338.00	14,338.00	2,090.00	2,090.00	0.00	2,090.00	12,248.00	1,956.00	3,829.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	19,906.00	38,928.52	2,013.74	2,013.74	17,008.78	19,022.52	19,906.00	0.00	926.48	0.00	0.00
Subtotal Account Pool: 73		19,906.00	38,928.52	2,013.74	2,013.74	17,008.78	19,022.52	19,906.00	0.00	926.48	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,597.10	32,597.10	7,770.32	13,988.33	0.00	13,988.33	18,608.77	4,346.83	37,135.35	0.00	2,280.55
Subtotal Account Pool: 76		32,597.10	32,597.10	7,770.32	13,988.33	0.00	13,988.33	18,608.77	4,346.83	37,135.35	0.00	2,280.55
Total Org: UZSPRR		123,906.85	142,929.37	27,127.70	47,163.50	36,248.85	83,412.35	59,517.02	15,962.45	123,487.18	0.00	7,348.45
Total Fund: 143318		123,906.85	142,929.37	27,127.70	47,163.50	36,248.85	83,412.35	59,517.02	15,962.45	123,487.18	0.00	7,348.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143319 - Neutral Upwelling in Cusp												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(2,230.80)	(2,230.80)	2,974.40	5,948.80	0.00	5,948.80	(8,179.60)	0.00	2,230.80	0.00	0.00
613N30	Graduate Research Assistant	(16,500.12)	(16,500.12)	0.00	0.00	16,800.03	16,800.03	(33,300.15)	0.00	16,500.12	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(316.00)	(3,816.00)	0.00	0.00	0.00	0.00	(3,816.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,953.08	23,453.08	2,974.40	5,948.80	16,800.03	22,748.83	704.25	0.00	18,730.92	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(158.39)	(158.39)	276.62	553.24	0.00	553.24	(711.63)	0.00	158.39	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(158.39)	3,341.61	276.62	553.24	0.00	553.24	2,788.37	0.00	158.39	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,735.00	11,735.00	0.00	0.00	0.00	0.00	11,735.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,717.78)	(4,717.78)	(204.90)	850.80	0.00	850.80	(5,568.58)	0.00	2,004.78	0.00	0.00
710300	Conference Registration Fees	(360.00)	(360.00)	180.00	180.00	0.00	180.00	(540.00)	0.00	360.00	0.00	0.00
710400	Student or Non-Emp Travel	(922.00)	(922.00)	0.00	734.00	0.00	734.00	(1,656.00)	0.00	922.00	0.00	0.00
7112	Research Supplies	265.00	265.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
711200	Research Supplies	124.07	124.07	0.00	0.00	0.00	0.00	124.07	0.00	75.93	0.00	0.00
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(11.16)	(11.16)	0.00	0.00	0.00	0.00	(11.16)	0.00	11.16	0.00	0.00
717200	Other Professional Services-General	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	0.00	19.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,023.23	6,023.23	5.10	1,794.80	0.00	1,794.80	4,228.43	0.00	3,463.77	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	0.00	0.00	0.00	0.00	(1,746.00)	0.00	1,746.00	0.00	0.00
721100	Assistantships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	746.00	746.00	0.00	0.00	0.00	0.00	746.00	0.00	2,083.00	0.00	0.00
Subtotal Account Pool: 72		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	3,829.00	0.00	0.00
Total Org: UZSPMA		33,817.92	33,817.92	3,256.12	8,296.84	16,800.03	25,096.87	8,721.05	0.00	26,182.08	0.00	0.00
Total Fund: 143319		33,817.92	33,817.92	3,256.12	8,296.84	16,800.03	25,096.87	8,721.05	0.00	26,182.08	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 143320 - MICA											
Org: UZSPMA - Lessard Help											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,820.50	11,846.10	0.00	11,846.10	(11,846.10)	0.00	0.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	19,388.00	19,388.00	0.00	0.00	0.00	0.00	19,388.00	0.00	0.00	0.00	0.00
613B90 Graduate Summer Appoint-Research	(4,312.88)	(4,312.88)	0.00	(594.88)	0.00	(594.88)	(3,718.00)	0.00	4,312.88	0.00	0.00
613NZ0 Grad Unallocated Budget (Bud Only)	13,992.00	13,992.00	0.00	0.00	0.00	0.00	13,992.00	0.00	0.00	0.00	0.00
615F10 PAT	(17,757.66)	(17,757.66)	6,839.30	12,217.48	2,751.26	14,968.74	(32,726.40)	2,484.91	18,467.66	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	15,446.00	15,446.00	0.00	0.00	0.00	0.00	15,446.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	26,755.46	26,755.46	9,659.80	23,468.70	2,751.26	26,219.96	535.50	2,484.91	22,780.54	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(319.30)	(319.30)	262.31	1,046.37	0.00	1,046.37	(1,365.67)	0.00	319.30	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	7,797.32	7,797.32	3,105.04	5,546.73	1,249.07	6,795.80	1,001.52	1,103.30	8,199.68	0.00	0.00
Subtotal Account Pool: 65	7,478.02	7,478.02	3,367.35	6,593.10	1,249.07	7,842.17	(364.15)	1,103.30	8,518.98	0.00	0.00
Account Pool: 71 - Support											
710 Travel	17,524.00	17,524.00	0.00	0.00	0.00	0.00	17,524.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,561.16)	(1,561.16)	330.15	330.15	0.00	330.15	(1,891.31)	0.00	1,927.16	0.00	0.00
710300 Conference Registration Fees	(695.00)	(695.00)	0.00	0.00	0.00	0.00	(695.00)	0.00	695.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	586.00	0.00	586.00	(586.00)	0.00	0.00	0.00	0.00
7112 Research Supplies	8,385.00	8,385.00	0.00	0.00	0.00	0.00	8,385.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(2,124.62)	(2,124.62)	119.00	334.48	0.00	334.48	(2,459.10)	0.00	436.62	0.00	0.00
713000 Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(163.48)	(163.48)	0.00	0.00	0.00	0.00	(163.48)	0.00	163.48	0.00	0.00
Subtotal Account Pool: 71	21,294.74	21,294.74	449.15	1,250.63	0.00	1,250.63	20,044.11	0.00	3,292.26	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	6,489.00	6,489.00	0.00	0.00	0.00	0.00	6,489.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	6,489.00	6,489.00	0.00	0.00	0.00	0.00	6,489.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	24,985.69	24,985.69	6,064.33	14,090.60	0.00	14,090.60	10,895.09	1,614.68	15,566.31	0.00	0.00
Subtotal Account Pool: 76	24,985.69	24,985.69	6,064.33	14,090.60	0.00	14,090.60	10,895.09	1,614.68	15,566.31	0.00	0.00
Total Org: UZSPMA	87,002.91	87,002.91	19,540.63	45,403.03	4,000.33	49,403.36	37,599.55	5,202.89	50,158.09	0.00	0.00
Total Fund: 143320	87,002.91	87,002.91	19,540.63	45,403.03	4,000.33	49,403.36	37,599.55	5,202.89	50,158.09	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143327 - Wind Stress Accuracy											
Org: UZOPDV - PI Douglas Vandemark											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	(3,915.78)	(3,915.78)	0.00	0.00	0.00	0.00	(3,915.78)	0.00	3,915.78	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	32,253.00	32,253.00	0.00	0.00	0.00	0.00	32,253.00	0.00	0.00	0.00	0.00
615F10 PAT	(9,827.57)	(9,827.57)	0.00	0.00	0.00	0.00	(9,827.57)	0.00	9,827.57	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	32,696.00	32,696.00	0.00	0.00	0.00	0.00	32,696.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(3,800.00)	(3,800.00)	0.00	0.00	0.00	0.00	(3,800.00)	0.00	3,800.00	0.00	0.00
Subtotal Account Pool: 61	47,405.65	47,405.65	0.00	0.00	0.00	0.00	47,405.65	0.00	17,543.35	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(278.01)	(278.01)	0.00	0.00	0.00	0.00	(278.01)	0.00	278.01	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	16,490.30	16,490.30	0.00	0.00	0.00	0.00	16,490.30	0.00	4,370.70	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(269.80)	(269.80)	0.00	0.00	0.00	0.00	(269.80)	0.00	269.80	0.00	0.00
Subtotal Account Pool: 65	15,942.49	15,942.49	0.00	0.00	0.00	0.00	15,942.49	0.00	4,918.51	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(2,239.80)	(2,239.80)	0.00	0.00	0.00	0.00	(2,239.80)	0.00	2,239.80	0.00	0.00
710200 Foreign Travel	3,760.00	3,760.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
7112 Research Supplies	14,963.00	14,963.00	0.00	0.00	0.00	0.00	14,963.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(306.64)	(306.64)	717.67	717.67	0.00	717.67	(1,024.31)	0.00	306.64	0.00	0.00
716125 Rentals-Vehicles incl Marine	0.00	0.00	1,260.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	17,676.56	17,676.56	1,977.67	1,977.67	0.00	1,977.67	15,698.89	0.00	2,546.44	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	27,235.68	10,595.97	15,763.32	11,472.36	27,235.68	0.00	0.00	1,789.32	0.00	0.00
Subtotal Account Pool: 73	0.00	27,235.68	10,595.97	15,763.32	11,472.36	27,235.68	0.00	0.00	1,789.32	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	46,906.08	46,906.08	5,658.14	7,983.45	0.00	7,983.45	38,922.63	0.00	12,058.92	0.00	0.00
Subtotal Account Pool: 76	46,906.08	46,906.08	5,658.14	7,983.45	0.00	7,983.45	38,922.63	0.00	12,058.92	0.00	0.00
Total Org: UZOPDV	127,930.78	155,166.46	18,231.78	25,724.44	11,472.36	37,196.80	117,969.66	0.00	38,856.54	0.00	0.00
Total Fund: 143327	127,930.78	155,166.46	18,231.78	25,724.44	11,472.36	37,196.80	117,969.66	0.00	38,856.54	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143328 - Wind												
Org: UZSPCF - PI Charles Farrugia												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,090.30)	(15,090.30)	0.00	0.00	0.00	0.00	(15,090.30)	0.00	15,090.30	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,902.00	38,902.00	0.00	0.00	0.00	0.00	38,902.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,158.00	2,158.00	0.00	0.00	0.00	0.00	2,158.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,969.70	25,969.70	0.00	0.00	0.00	0.00	25,969.70	0.00	15,090.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,530.90	11,530.90	0.00	0.00	0.00	0.00	11,530.90	0.00	6,700.10	0.00	0.00
Subtotal Account Pool: 65		11,530.90	11,530.90	0.00	0.00	0.00	0.00	11,530.90	0.00	6,700.10	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,932.00	6,932.00	0.00	0.00	0.00	0.00	6,932.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,949.92)	(2,949.92)	0.00	0.00	0.00	0.00	(2,949.92)	0.00	2,949.92	0.00	0.00
710300	Conference Registration Fees	(368.27)	(368.27)	0.00	0.00	0.00	0.00	(368.27)	0.00	368.27	0.00	0.00
7112	Research Supplies	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
711200	Research Supplies	33.57	33.57	0.00	0.00	0.00	0.00	33.57	0.00	(33.57)	0.00	0.00
713010	Printing & Copying-Publications	(848.25)	(848.25)	0.00	0.00	0.00	0.00	(848.25)	0.00	848.25	0.00	0.00
719100	Membership Dues & Fees	(30.63)	(30.63)	0.00	0.00	0.00	0.00	(30.63)	0.00	30.63	0.00	0.00
Subtotal Account Pool: 71		5,418.50	5,418.50	0.00	0.00	0.00	0.00	5,418.50	0.00	4,163.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,742.20	19,742.20	0.00	0.00	0.00	0.00	19,742.20	0.00	11,938.80	0.00	0.00
Subtotal Account Pool: 76		19,742.20	19,742.20	0.00	0.00	0.00	0.00	19,742.20	0.00	11,938.80	0.00	0.00
Total Org: UZSPCF		62,661.30	62,661.30	0.00	0.00	0.00	0.00	62,661.30	0.00	37,892.70	0.00	0.00
Total Fund: 143328		62,661.30	62,661.30	0.00	0.00	0.00	0.00	62,661.30	0.00	37,892.70	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143333 - Reconnection in Magnetotail												
Org: UZSPLK - PI Lynn Kistler												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(3,056.18)	(3,056.18)	1,697.22	3,055.73	0.00	3,055.73	(6,111.91)	0.00	3,056.18	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(10,371.55)	(10,371.55)	0.00	0.00	0.00	0.00	(10,371.55)	0.00	10,371.55	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,245.00	19,245.00	0.00	0.00	0.00	0.00	19,245.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(4,610.13)	(4,610.13)	3,179.40	5,722.92	0.00	5,722.92	(10,333.05)	0.00	4,610.13	0.00	0.00
613N30	Graduate Research Assistant	0.00	3,285.00	0.00	0.00	5,399.57	5,399.57	(2,114.57)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,729.00	9,729.00	0.00	0.00	0.00	0.00	9,729.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,936.14	14,221.14	4,876.62	8,778.65	5,399.57	14,178.22	42.92	0.00	18,037.86	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(567.56)	(567.56)	453.52	816.41	0.00	816.41	(1,383.97)	0.00	567.56	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,669.03	1,384.03	0.00	0.00	0.00	0.00	1,384.03	0.00	4,604.97	0.00	0.00
Subtotal Account Pool: 65		4,101.47	816.47	453.52	816.41	0.00	816.41	0.06	0.00	5,172.53	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	584.00	0.00	584.00	(584.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,375.00	2,375.00	0.00	584.00	0.00	584.00	1,791.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	1,085.00	1,085.00	0.00	1,085.00	(1,085.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	2,090.00	2,090.00	0.00	2,090.00	(2,090.00)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	48,461.00	0.00	0.00	48,461.00	48,461.00	0.00	0.00	12,407.00	0.00	0.00
Subtotal Account Pool: 73		0.00	48,461.00	0.00	0.00	48,461.00	48,461.00	0.00	0.00	12,407.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,503.19	13,503.19	2,398.56	4,580.57	0.00	4,580.57	8,922.62	0.00	16,027.81	0.00	0.00
Subtotal Account Pool: 76		13,503.19	13,503.19	2,398.56	4,580.57	0.00	4,580.57	8,922.62	0.00	16,027.81	0.00	0.00
Total Org: UZSPLK		30,915.80	79,376.80	9,818.70	16,849.63	53,860.57	70,710.20	8,666.60	0.00	51,645.20	0.00	0.00
Total Fund: 143333		30,915.80	79,376.80	9,818.70	16,849.63	53,860.57	70,710.20	8,666.60	0.00	51,645.20	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143337 - CLUSTER-CODIF MO & DA											
Org: UZSPEM - PI Eberhard Mobius											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	(1,012.06)	(1,012.06)	3,511.00	4,573.99	0.00	4,573.99	(5,586.05)	0.00	1,012.06	0.00	0.00
611F15 Fac Tenure Track AAUP (UNH)	(10,948.04)	(10,948.04)	0.00	0.00	0.00	0.00	(10,948.04)	0.00	10,948.04	0.00	0.00
613B90 Graduate Summer Appoint-Research	(2,156.44)	(2,156.44)	725.91	1,065.70	0.00	1,065.70	(3,222.14)	0.00	2,156.44	0.00	0.00
613N30 Graduate Research Assistant	(2,861.57)	(2,861.57)	0.00	0.00	16,800.23	16,800.23	(19,661.80)	0.00	2,861.57	0.00	0.00
615F10 PAT	(53,716.76)	(57,084.76)	2,566.55	6,049.03	859.77	6,908.80	(63,993.56)	0.00	44,716.76	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	103,318.00	103,318.00	0.00	0.00	0.00	0.00	103,318.00	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	0.00	0.00	130.69	130.69	0.00	130.69	(130.69)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(5,996.26)	(5,996.26)	1,640.00	2,767.50	0.00	2,767.50	(8,763.76)	0.00	5,996.26	0.00	0.00
Subtotal Account Pool: 61	26,626.87	23,258.87	8,574.15	14,586.91	17,660.00	32,246.91	(8,988.04)	0.00	67,691.13	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(235.23)	(235.23)	394.03	524.49	0.00	524.49	(759.72)	0.00	235.23	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	4,591.78	4,591.78	1,165.21	2,746.25	390.34	3,136.59	1,455.19	0.00	24,729.22	0.00	0.00
Subtotal Account Pool: 65	4,356.55	4,356.55	1,559.24	3,270.74	390.34	3,661.08	695.47	0.00	24,964.45	0.00	0.00
Account Pool: 71 - Support											
710 Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	1,840.11	5,208.11	0.00	1,748.74	0.00	1,748.74	3,459.37	0.00	4,318.89	0.00	0.00
710200 Foreign Travel	(5,728.11)	(5,728.11)	430.48	4,326.70	0.00	4,326.70	(10,054.81)	0.00	5,728.11	0.00	0.00
710300 Conference Registration Fees	(2,688.13)	(2,688.13)	0.00	899.63	0.00	899.63	(3,587.76)	0.00	2,688.13	0.00	0.00
710400 Student or Non-Emp Travel	(1,840.08)	(1,840.08)	0.00	0.00	0.00	0.00	(1,840.08)	0.00	1,840.08	0.00	0.00
7112 Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200 Research Supplies	4,304.00	4,304.00	0.00	178.31	0.00	178.31	4,125.69	0.00	300.00	0.00	0.00
713000 Printing & Copying-General	(484.00)	(484.00)	0.00	0.00	0.00	0.00	(484.00)	0.00	484.00	0.00	0.00
713010 Printing & Copying-Publications	(6,143.25)	(6,143.25)	0.00	0.00	0.00	0.00	(6,143.25)	0.00	6,143.25	0.00	0.00
716063 Maint & Repairs-Computer Hardware	(4,474.50)	(4,474.50)	0.00	670.67	0.00	670.67	(5,145.17)	0.00	4,474.50	0.00	0.00
718000 Telecom-General	(32.39)	(32.39)	0.00	0.00	0.00	0.00	(32.39)	0.00	32.39	0.00	0.00
719100 Membership Dues & Fees	(82.16)	(82.16)	60.00	60.00	0.00	60.00	(142.16)	0.00	82.16	0.00	0.00
Subtotal Account Pool: 71	4,671.49	8,039.49	490.48	7,884.05	0.00	7,884.05	155.44	0.00	26,091.51	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	(436.50)	(436.50)	0.00	0.00	0.00	0.00	(436.50)	0.00	436.50	0.00	0.00
721155 Asstship-Tuition Waiver	2,334.00	2,334.00	0.00	0.00	0.00	0.00	2,334.00	0.00	1,461.00	0.00	0.00
Subtotal Account Pool: 72	1,897.50	1,897.50	0.00	0.00	0.00	0.00	1,897.50	0.00	1,897.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	17,179.31	17,179.31	4,940.09	11,969.87	0.00	11,969.87	5,209.44	0.00	54,623.69	0.00	0.00
Subtotal Account Pool: 76	17,179.31	17,179.31	4,940.09	11,969.87	0.00	11,969.87	5,209.44	0.00	54,623.69	0.00	0.00
Total Org: UZSPEM	54,731.72	54,731.72	15,563.96	37,711.57	18,050.34	55,761.91	(1,030.19)	0.00	175,268.28	0.00	0.00
Total Fund: 143337	54,731.72	54,731.72	15,563.96	37,711.57	18,050.34	55,761.91	(1,030.19)	0.00	175,268.28	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143339 - CRaTer Science Mission Phase											
Org: UZSPHS - PI Harlan Spence											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	235,505.26	146,983.26	43,562.48	72,900.28	0.00	72,900.28	74,082.98	0.00	121,146.74	0.00	0.00
Subtotal Account Pool: 76	235,505.26	146,983.26	43,562.48	72,900.28	0.00	72,900.28	74,082.98	0.00	121,146.74	0.00	0.00
Total Org: UZSPHS	756,079.93	943,079.93	172,135.91	264,565.80	264,568.56	529,134.36	413,945.57	0.00	412,919.07	0.00	0.00
Total Fund: 143339	756,079.93	943,079.93	172,135.91	264,565.80	264,568.56	529,134.36	413,945.57	0.00	412,919.07	0.00	0.00

Org Mgr: Eckard, Patricia J

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143340 - EMMREM												
Org: UZSPNS - PI Nathan Schwadron			Org Mgr: Eckard, Patricia J									
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,101.75	7,101.75	0.00	7,101.75	(7,101.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	65,045.00	65,045.00	0.00	0.00	0.00	0.00	65,045.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,650.00	24,650.00	0.00	0.00	0.00	0.00	24,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		89,695.00	89,695.00	7,101.75	7,101.75	0.00	7,101.75	82,593.25	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	660.46	660.46	0.00	660.46	(660.46)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	41,155.00	41,155.00	0.00	0.00	0.00	0.00	41,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		41,155.00	41,155.00	660.46	660.46	0.00	660.46	40,494.54	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,698.00	3,698.00	0.00	0.00	0.00	0.00	3,698.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,156.79	1,156.79	0.00	1,156.79	(1,156.79)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,448.00	5,448.00	1,216.79	1,216.79	0.00	1,216.79	4,231.21	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,915.00	13,915.00	0.00	0.00	0.00	0.00	13,915.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		13,915.00	13,915.00	0.00	0.00	0.00	0.00	13,915.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	57,089.00	57,089.00	(57,089.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		90,000.00	90,000.00	0.00	0.00	57,089.00	57,089.00	32,911.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	128,084.00	128,084.00	4,175.23	4,175.23	0.00	4,175.23	123,908.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		128,084.00	128,084.00	4,175.23	4,175.23	0.00	4,175.23	123,908.77	0.00	0.00	0.00	0.00
Total Org: UZSPNS		368,297.00	368,297.00	13,154.23	13,154.23	57,089.00	70,243.23	298,053.77	0.00	0.00	0.00	0.00
Total Fund: 143340		368,297.00	368,297.00	13,154.23	13,154.23	57,089.00	70,243.23	298,053.77	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143341 - SMM Data Archive												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,241.00	2,241.00	0.00	0.00	0.00	0.00	2,241.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,241.00	5,241.00	0.00	0.00	0.00	0.00	5,241.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	177.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		177.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	792.00	792.00	0.00	0.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,042.00	5,042.00	0.00	0.00	0.00	0.00	5,042.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	11,717.00	11,717.00	0.00	0.00	0.00	0.00	11,717.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		11,717.00	11,717.00	0.00	0.00	0.00	0.00	11,717.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,312.00	10,312.00	0.00	0.00	0.00	0.00	10,312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,312.00	10,312.00	0.00	0.00	0.00	0.00	10,312.00	0.00	0.00	0.00	0.00
Total Org: UZSPJR		32,489.00	32,489.00	0.00	0.00	0.00	0.00	32,489.00	0.00	0.00	0.00	0.00
Total Fund: 143341		32,489.00	32,489.00	0.00	0.00	0.00	0.00	32,489.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143342 - Listening to IBEX											
Org: UZSPHK - PI Harold Kucharek											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	313.00	313.00	0.00	0.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	313.00	313.00	0.00	0.00	0.00	0.00	313.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	139.00	139.00	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	139.00	139.00	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	6,380.00	6,380.00	0.00	0.00	0.00	0.00	6,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	6,380.00	6,380.00	0.00	0.00	0.00	0.00	6,380.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,143.00	3,143.00	0.00	0.00	0.00	0.00	3,143.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	3,143.00	3,143.00	0.00	0.00	0.00	0.00	3,143.00	0.00	0.00	0.00	0.00
Total Org: UZSPHK	9,975.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00
Total Fund: 143342	9,975.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143343 - CLUSTER EDI MO-DA												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	0.00	0.00	7,353.29	7,353.29	0.00	7,353.29	(7,353.29)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	11,270.89	11,270.89	(11,270.89)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,830.00	16,830.00	0.00	0.00	0.00	0.00	16,830.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,305.85	2,351.47	522.12	2,873.59	(2,873.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,802.00	50,802.00	0.00	0.00	0.00	0.00	50,802.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,760.00	3,522.75	0.00	3,522.75	(3,522.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		67,632.00	67,632.00	10,419.14	13,227.51	11,793.01	25,020.52	42,611.48	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	683.84	683.84	0.00	683.84	(683.84)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,149.00	22,149.00	592.83	1,067.55	237.05	1,304.60	20,844.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		22,149.00	22,149.00	1,276.67	1,751.39	237.05	1,988.44	20,160.56	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,315.00	6,315.00	0.00	0.00	0.00	0.00	6,315.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,832.25	0.00	1,832.25	(1,832.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	585.00	0.00	585.00	(585.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,620.00	3,620.00	0.00	0.00	0.00	0.00	3,620.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	414.18	0.00	414.18	(414.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,935.00	9,935.00	0.00	2,831.43	0.00	2,831.43	7,103.57	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	502.50	502.50	0.00	502.50	(502.50)	0.00	0.00	0.00	0.00
721100	Assistantships	13,915.00	13,915.00	0.00	0.00	0.00	0.00	13,915.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	2,082.25	2,082.25	0.00	2,082.25	(2,082.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		13,915.00	13,915.00	2,584.75	2,584.75	0.00	2,584.75	11,330.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	46,369.00	46,369.00	5,438.53	8,281.78	0.00	8,281.78	38,087.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		46,369.00	46,369.00	5,438.53	8,281.78	0.00	8,281.78	38,087.22	0.00	0.00	0.00	0.00
Total Org: UZSPRT		160,000.00	160,000.00	19,719.09	28,676.86	12,030.06	40,706.92	119,293.08	0.00	0.00	0.00	0.00
Total Fund: 143343		160,000.00	160,000.00	19,719.09	28,676.86	12,030.06	40,706.92	119,293.08	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143345 - Optical Water Uncertainties												
Org: UZOPTM - Timothy Moore												
Org Mgr: Skane, Sheila M												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	46,156.00	46,156.00	0.00	0.00	0.00	0.00	46,156.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,357.86	25,229.26	0.00	25,229.26	(25,229.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,156.00	46,156.00	5,357.86	25,229.26	0.00	25,229.26	20,926.74	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,801.00	19,801.00	2,432.46	11,308.95	0.00	11,308.95	8,492.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		19,801.00	19,801.00	2,432.46	11,308.95	0.00	11,308.95	8,492.05	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	0.00	240.00	0.00	240.00	9,760.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35,070.00	35,070.00	3,622.50	17,101.86	0.00	17,101.86	17,968.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		35,070.00	35,070.00	3,622.50	17,101.86	0.00	17,101.86	17,968.14	0.00	0.00	0.00	0.00
Total Org: UZOPTM		111,027.00	111,027.00	11,412.82	53,880.07	0.00	53,880.07	57,146.93	0.00	0.00	0.00	0.00
Total Fund: 143345		111,027.00	111,027.00	11,412.82	53,880.07	0.00	53,880.07	57,146.93	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143346 - Ionospheric Feedback Rocket												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	0.00	0.00	2,974.40	5,948.80	0.00	5,948.80	(5,948.80)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	14,800.11	14,800.11	(14,800.11)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,000.00	20,000.00	2,974.40	5,948.80	14,800.11	20,748.91	(748.91)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	276.62	553.24	0.00	553.24	(553.24)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	3,000.00	276.62	553.24	0.00	553.24	2,446.76	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,694.00	5,694.00	0.00	0.00	0.00	0.00	5,694.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	306.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,091.88	1,091.88	0.00	1,091.88	(1,091.88)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,000.00	6,000.00	1,301.88	1,301.88	0.00	1,301.88	4,698.12	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
721100	Assistantships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	6,265.00	6,265.00	0.00	6,265.00	(6,265.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,000.00	1,000.00	7,270.00	7,270.00	0.00	7,270.00	(6,270.00)	0.00	0.00	0.00	0.00
Total Org: UZSPMA		30,000.00	30,000.00	11,822.90	15,073.92	14,800.11	29,874.03	125.97	0.00	0.00	0.00	0.00
Total Fund: 143346		30,000.00	30,000.00	11,822.90	15,073.92	14,800.11	29,874.03	125.97	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143347 - Turbulence and Kinetic Plasma											
Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,776.30	1,776.30	0.00	1,776.30	(1,776.30)	0.00	0.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	50,799.00	50,799.00	0.00	0.00	0.00	0.00	50,799.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	50,799.00	50,799.00	1,776.30	1,776.30	0.00	1,776.30	49,022.70	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	165.20	165.20	0.00	165.20	(165.20)	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	12,648.00	12,648.00	0.00	0.00	0.00	0.00	12,648.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	12,648.00	12,648.00	165.20	165.20	0.00	165.20	12,482.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	5,074.00	5,074.00	0.00	0.00	0.00	0.00	5,074.00	0.00	0.00	0.00	0.00
7112 Research Supplies	2,978.00	2,978.00	0.00	0.00	0.00	0.00	2,978.00	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	8,052.00	8,052.00	60.00	60.00	0.00	60.00	7,992.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	98,722.00	98,722.00	0.00	0.00	0.00	0.00	98,722.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	98,722.00	98,722.00	0.00	0.00	0.00	0.00	98,722.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	44,779.00	44,779.00	200.15	200.15	0.00	200.15	44,578.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	44,779.00	44,779.00	200.15	200.15	0.00	200.15	44,578.85	0.00	0.00	0.00	0.00
Total Org: UZSPBC	215,000.00	215,000.00	2,201.65	2,201.65	0.00	2,201.65	212,798.35	0.00	0.00	0.00	0.00
Total Fund: 143347	215,000.00	215,000.00	2,201.65	2,201.65	0.00	2,201.65	212,798.35	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143348 - Inner Magnetosphere Ion												
Org: UZSPLK - PI Lynn Kistler												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	1,222.56	1,222.56	(1,222.56)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,717.00	27,717.00	0.00	0.00	0.00	0.00	27,717.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	1,611.08	1,611.08	0.00	1,611.08	(1,611.08)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	7,400.06	7,400.06	(7,400.06)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,874.00	13,874.00	0.00	0.00	0.00	0.00	13,874.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,772.08	3,772.08	2,011.77	5,783.85	(5,783.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,591.00	41,591.00	5,383.16	5,383.16	10,634.39	16,017.55	25,573.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	149.83	149.83	0.00	149.83	(149.83)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,237.00	13,237.00	1,712.52	1,712.52	1,468.38	3,180.90	10,056.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,237.00	13,237.00	1,862.35	1,862.35	1,468.38	3,330.73	9,906.27	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	502.50	502.50	0.00	502.50	(502.50)	0.00	0.00	0.00	0.00
721100	Assistantships	6,723.00	6,723.00	0.00	0.00	0.00	0.00	6,723.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	2,082.25	2,082.25	0.00	2,082.25	(2,082.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		6,723.00	6,723.00	2,584.75	2,584.75	0.00	2,584.75	4,138.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,038.00	30,038.00	3,369.15	3,369.15	0.00	3,369.15	26,668.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		30,038.00	30,038.00	3,369.15	3,369.15	0.00	3,369.15	26,668.85	0.00	0.00	0.00	0.00
Total Org: UZSPLK		94,989.00	94,989.00	13,199.41	13,199.41	12,102.77	25,302.18	69,686.82	0.00	0.00	0.00	0.00
Total Fund: 143348		94,989.00	94,989.00	13,199.41	13,199.41	12,102.77	25,302.18	69,686.82	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143350 - Plasma into Magnetosphere											
Org: UZSPRR - Joachim Raeder											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	24,355.00	24,355.00	0.00	0.00	0.00	0.00	24,355.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	24,355.00	24,355.00	0.00	0.00	0.00	0.00	24,355.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10,716.00	10,716.00	0.00	0.00	0.00	0.00	10,716.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	10,716.00	10,716.00	0.00	0.00	0.00	0.00	10,716.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	7,030.00	7,030.00	0.00	0.00	0.00	0.00	7,030.00	0.00	0.00	0.00	0.00
7112 Research Supplies	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	9,680.00	9,680.00	0.00	0.00	0.00	0.00	9,680.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	20,031.00	20,031.00	0.00	0.00	0.00	0.00	20,031.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	20,031.00	20,031.00	0.00	0.00	0.00	0.00	20,031.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	29,961.00	29,961.00	0.00	0.00	0.00	0.00	29,961.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	29,961.00	29,961.00	0.00	0.00	0.00	0.00	29,961.00	0.00	0.00	0.00	0.00
Total Org: UZSPRR	94,743.00	94,743.00	0.00	0.00	0.00	0.00	94,743.00	0.00	0.00	0.00	0.00
Total Fund: 143350	94,743.00	94,743.00	0.00	0.00	0.00	0.00	94,743.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 143C00 - Gro Reforecast												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(34,347.60)	(34,347.60)	0.00	0.00	0.00	0.00	(34,347.60)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(25,928.45)	(25,928.45)	0.00	0.00	0.00	0.00	(25,928.45)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(315,453.61)	(315,453.61)	0.00	0.00	0.00	0.00	(315,453.61)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(57,361.00)	(57,361.00)	0.00	0.00	0.00	0.00	(57,361.00)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(189,582.00)	(189,582.00)	0.00	0.00	0.00	0.00	(189,582.00)	0.00	0.00	0.00	0.00
613N20	Graduate Associate	(98,265.50)	(98,265.50)	0.00	0.00	0.00	0.00	(98,265.50)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(135,776.45)	(135,776.45)	0.00	0.00	0.00	0.00	(135,776.45)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(34,600.00)	(34,600.00)	0.00	0.00	0.00	0.00	(34,600.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(140,256.26)	(140,256.26)	0.00	0.00	0.00	0.00	(140,256.26)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(24,645.00)	(24,645.00)	0.00	0.00	0.00	0.00	(24,645.00)	0.00	0.00	0.00	0.00
615F10	PAT	(2,205,956.57)	(2,205,956.57)	0.00	0.00	0.00	0.00	(2,205,956.57)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,910.00	40,910.00	0.00	0.00	0.00	0.00	40,910.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(60,630.74)	(60,630.74)	0.00	0.00	0.00	0.00	(60,630.74)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(1,792.30)	(1,792.30)	0.00	0.00	0.00	0.00	(1,792.30)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,870.00)	(9,870.00)	0.00	0.00	0.00	0.00	(9,870.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(102,344.51)	(102,344.51)	0.00	0.00	0.00	0.00	(102,344.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(177,497.85)	(177,497.85)	0.00	0.00	0.00	0.00	(177,497.85)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(6,309.50)	(6,309.50)	0.00	0.00	0.00	0.00	(6,309.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,207,565.00	3,207,565.00	0.00	0.00	0.00	0.00	3,207,565.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,857.66	1,857.66	0.00	0.00	0.00	0.00	1,857.66	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,615.08	1,615.08	0.00	0.00	0.00	0.00	1,615.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,646.33)	(1,646.33)	0.00	0.00	0.00	0.00	(1,646.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(31.25)	(31.25)	0.00	0.00	0.00	0.00	(31.25)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143C00 - Gro Reforecast												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 71 - Support												
7100	In-State Travel	(3,016.34)	(3,016.34)	0.00	0.00	0.00	0.00	(3,016.34)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(126,681.19)	(126,681.19)	0.00	0.00	0.00	0.00	(126,681.19)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,936.10)	(7,936.10)	0.00	0.00	0.00	0.00	(7,936.10)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(136,385.34)	(136,385.34)	0.00	0.00	0.00	0.00	(136,385.34)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(3,776.04)	(3,776.04)	0.00	0.00	0.00	0.00	(3,776.04)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(27,154.33)	(27,154.33)	0.00	0.00	0.00	0.00	(27,154.33)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,787.60)	(1,787.60)	0.00	0.00	0.00	0.00	(1,787.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,598.04)	(3,598.04)	0.00	0.00	0.00	0.00	(3,598.04)	0.00	0.00	0.00	0.00
710Z	Travel-Other	192,922.00	192,922.00	0.00	0.00	0.00	0.00	192,922.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(81,674.66)	(81,674.66)	0.00	0.00	0.00	0.00	(81,674.66)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,165.85)	(6,165.85)	0.00	0.00	0.00	0.00	(6,165.85)	0.00	0.00	0.00	0.00
711200	Research Supplies	14,075.02	14,075.02	0.00	0.00	0.00	0.00	14,075.02	0.00	0.00	0.00	0.00
7130	Printing and Copying	(21,922.90)	(21,922.90)	0.00	0.00	0.00	0.00	(21,922.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,407.25)	(2,407.25)	0.00	0.00	0.00	0.00	(2,407.25)	0.00	0.00	0.00	0.00
7140	Postage	(6,866.73)	(6,866.73)	0.00	0.00	0.00	0.00	(6,866.73)	0.00	0.00	0.00	0.00
714000	Postage-General	(6.68)	(6.68)	0.00	0.00	0.00	0.00	(6.68)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(54.27)	(54.27)	0.00	0.00	0.00	0.00	(54.27)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(65.67)	(65.67)	0.00	0.00	0.00	0.00	(65.67)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(123,612.64)	(123,612.64)	0.00	0.00	0.00	0.00	(123,612.64)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(183,484.30)	(183,484.30)	0.00	0.00	0.00	0.00	(183,484.30)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(14,889.55)	(14,889.55)	0.00	0.00	0.00	0.00	(14,889.55)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(21,136.50)	(21,136.50)	0.00	0.00	0.00	0.00	(21,136.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	(213.72)	(213.72)	0.00	0.00	0.00	0.00	(213.72)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(179.82)	(179.82)	0.00	0.00	0.00	0.00	(179.82)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(5,358.75)	(5,358.75)	0.00	0.00	0.00	0.00	(5,358.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	569,750.59	569,750.59	0.00	0.00	0.00	0.00	569,750.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(126.66)	(126.66)	0.00	0.00	0.00	0.00	(126.66)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(3,505.50)	(3,505.50)	0.00	0.00	0.00	0.00	(3,505.50)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(474.75)	(474.75)	0.00	0.00	0.00	0.00	(474.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		19.75	19.75	0.00	0.00	0.00	0.00	19.75	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	380.29	380.29	0.00	0.00	0.00	0.00	380.29	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(380.29)	(380.29)	0.00	0.00	0.00	0.00	(380.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	77.16	77.16	0.00	0.00	0.00	0.00	77.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		77.16	77.16	0.00	0.00	0.00	0.00	77.16	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
			Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date
Fund: 143C00 - Gro Reforecast												
Org: UZSPJR - PI James Ryan		Org Mgr: Davis, Jeanne L										
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(171,102.47)	(171,102.47)	0.00	0.00	0.00	0.00	(171,102.47)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	341,102.47	341,102.47	0.00	0.00	0.00	0.00	341,102.47	0.00	0.00	0.00	0.00
7603	F&A Expenditures	52,725.09	52,725.09	0.00	0.00	0.00	0.00	52,725.09	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(222,285.09)	(222,285.09)	0.00	0.00	0.00	0.00	(222,285.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
Total Org: UZSPJR		2,236.66	2,236.66	0.00	0.00	0.00	0.00	2,236.66	0.00	0.00	0.00	0.00
Total Fund: 143C00		2,236.66	2,236.66	0.00	0.00	0.00	0.00	2,236.66	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143C01 - Gro Reforecast												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,798.51)	(10,798.51)	0.00	0.00	0.00	0.00	(10,798.51)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(34,514.00)	(34,514.00)	0.00	0.00	0.00	0.00	(34,514.00)	0.00	0.00	0.00	0.00
613N20	Graduate Associate	(10,650.00)	(10,650.00)	0.00	0.00	0.00	0.00	(10,650.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(19,200.00)	(19,200.00)	0.00	0.00	0.00	0.00	(19,200.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(24,200.00)	(24,200.00)	0.00	0.00	0.00	0.00	(24,200.00)	0.00	0.00	0.00	0.00
615F10	PAT	(305,011.45)	(305,011.45)	0.00	0.00	0.00	0.00	(305,011.45)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,686.99)	(20,686.99)	0.00	0.00	0.00	0.00	(20,686.99)	0.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	(549.96)	(549.96)	0.00	0.00	0.00	0.00	(549.96)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,114.33)	(3,114.33)	0.00	0.00	0.00	0.00	(3,114.33)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	423,725.24	423,725.24	0.00	0.00	0.00	0.00	423,725.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	264.38	264.38	0.00	0.00	0.00	0.00	264.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(12.58)	(12.58)	0.00	0.00	0.00	0.00	(12.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		251.80	251.80	0.00	0.00	0.00	0.00	251.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(26.60)	(26.60)	0.00	0.00	0.00	0.00	(26.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,787.49)	(15,787.49)	0.00	0.00	0.00	0.00	(15,787.49)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,803.53)	(2,803.53)	0.00	0.00	0.00	0.00	(2,803.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,783.00)	(2,783.00)	0.00	0.00	0.00	0.00	(2,783.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(739.44)	(739.44)	0.00	0.00	0.00	0.00	(739.44)	0.00	0.00	0.00	0.00
710Z	Travel-Other	38,292.00	38,292.00	0.00	0.00	0.00	0.00	38,292.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,398.17)	(1,398.17)	0.00	0.00	0.00	0.00	(1,398.17)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,302.77	1,302.77	0.00	0.00	0.00	0.00	1,302.77	0.00	0.00	0.00	0.00
7112	Research Supplies	(948.18)	(948.18)	0.00	0.00	0.00	0.00	(948.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	(32,966.00)	(32,966.00)	0.00	0.00	0.00	0.00	(32,966.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,420.12)	(3,420.12)	0.00	0.00	0.00	0.00	(3,420.12)	0.00	0.00	0.00	0.00
7140	Postage	(1,892.05)	(1,892.05)	0.00	0.00	0.00	0.00	(1,892.05)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(254.72)	(254.72)	0.00	0.00	0.00	0.00	(254.72)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,847.45)	(1,847.45)	0.00	0.00	0.00	0.00	(1,847.45)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,904.70)	(1,904.70)	0.00	0.00	0.00	0.00	(1,904.70)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,005.51)	(1,005.51)	0.00	0.00	0.00	0.00	(1,005.51)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,189.18	28,189.18	0.00	0.00	0.00	0.00	28,189.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6.99	6.99	0.00	0.00	0.00	0.00	6.99	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(6,966.00)	(6,966.00)	0.00	0.00	0.00	0.00	(6,966.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	32,966.00	32,966.00	0.00	0.00	0.00	0.00	32,966.00	0.00	0.00	0.00	0.00
7222	Participant Support	(26,000.00)	(26,000.00)	0.00	0.00	0.00	0.00	(26,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,060.15	1,060.15	0.00	0.00	0.00	0.00	1,060.15	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,066.97)	(1,066.97)	0.00	0.00	0.00	0.00	(1,066.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(6.82)	(6.82)	0.00	0.00	0.00	0.00	(6.82)	0.00	0.00	0.00	0.00
Total Org: UZSPJR		251.97	251.97	0.00	0.00	0.00	0.00	251.97	0.00	0.00	0.00	0.00
Total Fund: 143C01		251.97	251.97	0.00	0.00	0.00	0.00	251.97	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143C02 - Gro-Comptel												
Org: UZSPJL - PI John Lockwood												
Org Mgr: Davis, Jeanne L												
Account Pool: 71 - Support												
710Z	Travel-Other	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	25,738.44	25,738.44	0.00	0.00	0.00	0.00	25,738.44	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(25,536.88)	(25,536.88)	0.00	0.00	0.00	0.00	(25,536.88)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		201.56	201.56	0.00	0.00	0.00	0.00	201.56	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	75,557.83	75,557.83	0.00	0.00	0.00	0.00	75,557.83	0.00	0.00	0.00	0.00
730000	Subcontracts	(75,557.83)	(75,557.83)	0.00	0.00	0.00	0.00	(75,557.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,229.74	5,229.74	0.00	0.00	0.00	0.00	5,229.74	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,229.74)	(5,229.74)	0.00	0.00	0.00	0.00	(5,229.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	155,284.86	155,284.86	0.00	0.00	0.00	0.00	155,284.86	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(155,284.86)	(155,284.86)	0.00	0.00	0.00	0.00	(155,284.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPJL		201.56	201.56	0.00	0.00	0.00	0.00	201.56	0.00	0.00	0.00	0.00
Total Fund: 143C02		201.56	201.56	0.00	0.00	0.00	0.00	201.56	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143C04 - Stereo Magnetic Field, Ions												
Org: UZSPAG - PI Antoinette Galvin												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(1,221.54)	(1,221.54)	0.00	0.00	0.00	0.00	(1,221.54)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(69,908.15)	(69,908.15)	0.00	0.00	0.00	0.00	(69,908.15)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(276,145.32)	(276,145.32)	0.00	0.00	0.00	0.00	(276,145.32)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	327,866.00	327,866.00	0.00	0.00	0.00	0.00	327,866.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(119,795.51)	(119,795.51)	0.00	0.00	0.00	0.00	(119,795.51)	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(66,806.00)	(66,806.00)	0.00	0.00	0.00	0.00	(66,806.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(35,840.04)	(35,840.04)	0.00	0.00	0.00	0.00	(35,840.04)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,637.00)	(4,637.00)	0.00	0.00	0.00	0.00	(4,637.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,131.00	15,131.00	0.00	0.00	0.00	0.00	15,131.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(19,750.11)	(19,750.11)	0.00	0.00	0.00	0.00	(19,750.11)	0.00	0.00	0.00	0.00
615F10	PAT	(1,435,298.40)	(1,435,298.40)	0.00	0.00	0.00	0.00	(1,435,298.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,728,777.00	1,728,777.00	0.00	0.00	0.00	0.00	1,728,777.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,214,631.31)	(1,214,631.31)	0.00	0.00	0.00	0.00	(1,214,631.31)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(113,618.95)	(113,618.95)	0.00	0.00	0.00	0.00	(113,618.95)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	449,011.00	449,011.00	0.00	0.00	0.00	0.00	449,011.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	831,445.00	831,445.00	0.00	0.00	0.00	0.00	831,445.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(8,422.33)	(8,422.33)	0.00	0.00	0.00	0.00	(8,422.33)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,254.75	102,254.75	0.00	0.00	0.00	0.00	102,254.75	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(103,138.23)	(103,138.23)	0.00	0.00	0.00	0.00	(103,138.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(883.48)	(883.48)	0.00	0.00	0.00	0.00	(883.48)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 143C04 - Stereo Magnetic Field, Ions												
Org: UZSPAG - PI Antoinette Galvin												
Org Mgr: Davis, Jeanne L												
Account Pool: 71 - Support												
710	Travel	119,500.00	119,500.00	0.00	0.00	0.00	0.00	119,500.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(5,132.96)	(5,132.96)	0.00	0.00	0.00	0.00	(5,132.96)	0.00	0.00	0.00	0.00
710000	In-State Travel	50,183.39	50,183.39	0.00	0.00	0.00	0.00	50,183.39	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,555.77)	(15,555.77)	0.00	0.00	0.00	0.00	(15,555.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(152,675.08)	(152,675.08)	0.00	0.00	0.00	0.00	(152,675.08)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,261.00)	(1,261.00)	0.00	0.00	0.00	0.00	(1,261.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(101,950.01)	(101,950.01)	0.00	0.00	0.00	0.00	(101,950.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,653.00)	(4,653.00)	0.00	0.00	0.00	0.00	(4,653.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,628.01)	(4,628.01)	0.00	0.00	0.00	0.00	(4,628.01)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(436.11)	(436.11)	0.00	0.00	0.00	0.00	(436.11)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,879.98)	(1,879.98)	0.00	0.00	0.00	0.00	(1,879.98)	0.00	0.00	0.00	0.00
710Z	Travel-Other	37,262.00	37,262.00	0.00	0.00	0.00	0.00	37,262.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,175.00	15,175.00	0.00	0.00	0.00	0.00	15,175.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(26,849.04)	(26,849.04)	0.00	0.00	0.00	0.00	(26,849.04)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(684.09)	(684.09)	0.00	0.00	0.00	0.00	(684.09)	0.00	0.00	0.00	0.00
7112	Research Supplies	233,206.41	233,206.41	0.00	0.00	0.00	0.00	233,206.41	0.00	0.00	0.00	0.00
711200	Research Supplies	(73,886.23)	(73,886.23)	0.00	0.00	0.00	0.00	(73,886.23)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(523.71)	(523.71)	0.00	0.00	0.00	0.00	(523.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,885.97)	(1,885.97)	0.00	0.00	0.00	0.00	(1,885.97)	0.00	0.00	0.00	0.00
7140	Postage	(440.22)	(440.22)	0.00	0.00	0.00	0.00	(440.22)	0.00	0.00	0.00	0.00
714000	Postage-General	(423.49)	(423.49)	0.00	0.00	0.00	0.00	(423.49)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(28.13)	(28.13)	0.00	0.00	0.00	0.00	(28.13)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(19,701.62)	(19,701.62)	0.00	0.00	0.00	0.00	(19,701.62)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,024.64)	(3,024.64)	0.00	0.00	0.00	0.00	(3,024.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(18,481.80)	(18,481.80)	0.00	0.00	0.00	0.00	(18,481.80)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(5,717.00)	(5,717.00)	0.00	0.00	0.00	0.00	(5,717.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(18,681.49)	(18,681.49)	0.00	0.00	0.00	0.00	(18,681.49)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,606.89)	(1,606.89)	0.00	0.00	0.00	0.00	(1,606.89)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(159,042.15)	(159,042.15)	0.00	0.00	0.00	0.00	(159,042.15)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	105,187.00	105,187.00	0.00	0.00	0.00	0.00	105,187.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,270.62)	(2,270.62)	0.00	0.00	0.00	0.00	(2,270.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	(29,152.17)	(29,152.17)	0.00	0.00	0.00	0.00	(29,152.17)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(216.49)	(216.49)	0.00	0.00	0.00	0.00	(216.49)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,205.78)	(1,205.78)	0.00	0.00	0.00	0.00	(1,205.78)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,836.54)	(4,836.54)	0.00	0.00	0.00	0.00	(4,836.54)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(7,700.00)	(7,700.00)	0.00	0.00	0.00	0.00	(7,700.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	104,013.88	104,013.88	0.00	0.00	0.00	0.00	104,013.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(57.31)	(57.31)	0.00	0.00	0.00	0.00	(57.31)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(806.75)	(806.75)	0.00	0.00	0.00	0.00	(806.75)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	806.90	806.90	0.00	0.00	0.00	0.00	806.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143C12 - Stereo Magnetic Field, Ions												
Org: UZSPAG - PI Antoinette Galvin												
Org Mgr: Davis, Jeanne L												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	91,018.00	91,018.00	0.00	0.00	0.00	0.00	91,018.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(90,224.00)	(86,579.00)	0.00	0.00	3,645.00	3,645.00	(90,224.00)	0.00	9,652.00	0.00	43,689.10
Subtotal Account Pool: 73		794.00	4,439.00	0.00	0.00	3,645.00	3,645.00	794.00	0.00	9,652.00	0.00	43,689.10
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	557.00	557.00	0.00	0.00	0.00	0.00	557.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		557.00	557.00	0.00	0.00	0.00	0.00	557.00	0.00	0.00	0.00	0.00
Total Org: UZSPAG		1,351.00	4,996.00	0.00	0.00	3,645.00	3,645.00	1,351.00	0.00	9,652.00	0.00	43,689.10
Total Fund: 143C12		1,351.00	4,996.00	0.00	0.00	3,645.00	3,645.00	1,351.00	0.00	9,652.00	0.00	43,689.10

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143C13 - STEREO - EPO												
Org: UZSPAG - PI Antoinette Galvin												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,826.96)	(5,826.96)	0.00	0.00	0.00	0.00	(5,826.96)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,197.00	15,197.00	0.00	0.00	0.00	0.00	15,197.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(7,423.94)	(7,423.94)	0.00	0.00	0.00	0.00	(7,423.94)	0.00	0.00	0.00	0.00
615F10	PAT	(14,620.45)	(14,620.45)	0.00	0.00	0.00	0.00	(14,620.45)	343.26	408.89	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,151.00	15,151.00	0.00	0.00	0.00	0.00	15,151.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(2.38)	(2.38)	0.00	0.00	0.00	0.00	(2.38)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,067.79)	(6,067.79)	0.00	0.00	0.00	0.00	(6,067.79)	562.00	654.00	0.00	0.00
61SNSH	Student Labor	(4,310.00)	(4,310.00)	0.00	0.00	0.00	0.00	(4,310.00)	0.00	1,250.00	0.00	0.00
61SNWS	College Work Study	(836.00)	(836.00)	0.00	0.00	0.00	0.00	(836.00)	0.00	376.00	0.00	36.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,036.00	16,036.00	0.00	0.00	0.00	0.00	16,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,296.48	7,296.48	0.00	0.00	0.00	0.00	7,296.48	905.26	2,688.89	0.00	36.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,824.72	7,824.72	0.00	0.00	0.00	0.00	7,824.72	152.41	181.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,819.70)	(1,819.70)	0.00	0.00	0.00	0.00	(1,819.70)	39.91	46.44	0.00	0.00
Subtotal Account Pool: 65		6,005.02	6,005.02	0.00	0.00	0.00	0.00	6,005.02	192.32	227.99	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,324.00	1,324.00	0.00	0.00	0.00	0.00	1,324.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(59.76)	(59.76)	0.00	0.00	0.00	0.00	(59.76)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(36.68)	(36.68)	0.00	0.00	0.00	0.00	(36.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(801.52)	(801.52)	0.00	0.00	0.00	0.00	(801.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	(112.70)	(112.70)	0.00	0.00	0.00	0.00	(112.70)	112.70	112.70	0.00	0.00
7112	Research Supplies	5,056.00	5,056.00	0.00	0.00	0.00	0.00	5,056.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,148.68)	(4,148.68)	0.00	0.00	0.00	0.00	(4,148.68)	0.00	82.60	0.00	0.00
713000	Printing & Copying-General	(266.00)	(266.00)	0.00	0.00	0.00	0.00	(266.00)	0.00	70.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(6.31)	(6.31)	0.00	0.00	0.00	0.00	(6.31)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(89.90)	(89.90)	0.00	0.00	0.00	0.00	(89.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		814.45	814.45	0.00	0.00	0.00	0.00	814.45	112.70	265.30	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,019.92	6,019.92	0.00	0.00	0.00	0.00	6,019.92	556.73	1,463.80	0.00	16.56
Subtotal Account Pool: 76		6,019.92	6,019.92	0.00	0.00	0.00	0.00	6,019.92	556.73	1,463.80	0.00	16.56
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,626.00)	(1,626.00)	0.00	1,626.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,626.00)	(1,626.00)	0.00	1,626.00
Total Org: UZSPAG		20,135.87	20,135.87	0.00	0.00	0.00	0.00	20,135.87	141.01	3,019.98	0.00	1,678.56
Total Fund: 143C13		20,135.87	20,135.87	0.00	0.00	0.00	0.00	20,135.87	141.01	3,019.98	0.00	1,678.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143C14 - COSPIN Ulysses Misison Support												
Org: UZSPBM - PI Bruce McKibben												
Org Mgr: McKibben, Robert Bruce												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143.60
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,422.32
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,857.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	3,160.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.50	1,881.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462.50	35,463.92
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,788.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.20	673.43
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.20	11,462.20
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31	10.31
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.62	20.62
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.21
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.18
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.11	60.32
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.97	21,143.91
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.97	21,143.91
Total Org: UZSPBM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856.78	68,130.35
Total Fund: 143C14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856.78	68,130.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143C18 - STEREO Magnetic Field, Ions												
Org: UZSPAG - PI Antoinette Galvin												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(139,487.39)	(139,487.39)	13,004.67	23,407.67	0.00	23,407.67	(162,895.06)	14,731.51	33,032.52	33,718.40	58,188.16
611BXR	Supplemental-SR (A-Funds)	(14,570.01)	(14,570.01)	0.00	0.00	0.00	0.00	(14,570.01)	0.00	0.00	0.00	14,570.01
611F15	Fac Tenure Track AAUP (UNH)	(53,319.62)	(53,319.62)	0.00	0.00	0.00	0.00	(53,319.62)	0.00	8,529.23	0.00	0.00
611F1R	Retro Faculty TT/NTT	(511.12)	(511.12)	0.00	0.00	0.00	0.00	(511.12)	0.00	511.12	0.00	0.00
611F60	Faculty NTT Research	(279,749.67)	(279,749.67)	0.00	0.00	0.00	0.00	(279,749.67)	0.00	46,847.25	0.00	85,011.24
611FR5	Retro Fac Tenure Track AAUP (UNH)	(1,219.57)	(1,219.57)	0.00	0.00	0.00	0.00	(1,219.57)	0.00	6.14	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	799,934.00	799,934.00	0.00	0.00	0.00	0.00	799,934.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(794.61)	(794.61)	0.00	0.00	0.00	0.00	(794.61)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(66,753.72)	(66,753.72)	0.00	0.00	0.00	0.00	(66,753.72)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(59,231.78)	(59,231.78)	8,205.36	14,769.64	0.00	14,769.64	(74,001.42)	11,612.90	23,510.68	9,899.49	18,687.64
613N30	Graduate Research Assistant	(126,510.83)	(126,510.83)	0.00	0.00	23,319.09	23,319.09	(149,829.92)	0.00	31,000.13	0.00	30,600.18
613NZ0	Grad Unallocated Budget (Bud Only)	118,755.00	118,755.00	0.00	0.00	0.00	0.00	118,755.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(22,532.49)	(22,532.49)	0.00	0.00	0.00	0.00	(22,532.49)	0.00	0.00	0.00	0.00
615F10	PAT	(836,501.88)	(824,501.88)	8,298.48	17,927.66	2,820.99	20,748.65	(845,250.53)	28,676.12	191,932.27	35,236.11	208,098.98
615F1R	Retro PAT	(1,952.58)	(1,952.58)	0.00	0.00	0.00	0.00	(1,952.58)	0.00	1,952.58	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	780,276.00	780,276.00	0.00	0.00	0.00	0.00	780,276.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(54,936.75)	(54,936.75)	0.00	65.63	0.00	65.63	(55,002.38)	0.00	9,570.00	1,525.00	1,915.00
61DBHO	Full Time Temp - Overtime	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,282.00)	(6,282.00)	0.00	0.00	0.00	0.00	(6,282.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	61,018.00	61,018.00	0.00	0.00	0.00	0.00	61,018.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,104.98	102,104.98	29,508.51	56,170.60	26,140.08	82,310.68	19,794.30	55,020.53	346,891.92	80,379.00	417,071.21
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(17,234.19)	(17,234.19)	1,972.51	3,550.45	0.00	3,550.45	(20,784.64)	1,870.46	4,113.08	3,663.91	7,633.83
65YF10	Full Fringe Benefit Distr Expe	87,159.28	68,159.28	3,767.52	8,139.16	1,280.73	9,419.89	58,739.39	12,732.18	110,870.80	14,869.67	123,745.44
65YP10	Nonstatus Benefit Distr (Fica)	(12,406.82)	(12,406.82)	0.00	6.10	0.00	6.10	(12,412.92)	0.00	682.56	128.10	160.86
Subtotal Account Pool: 65		57,518.27	38,518.27	5,740.03	11,695.71	1,280.73	12,976.44	25,541.83	14,602.64	115,666.44	18,661.68	131,540.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 143C18 - STEREO Magnetic Field, Ions												
Org: UZSPAG - PI Antoinette Galvin												
Org Mgr: Davis, Jeanne L												
Account Pool: 71 - Support												
710	Travel	164,720.00	164,720.00	0.00	0.00	0.00	0.00	164,720.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(7,593.44)	(7,593.44)	0.00	0.00	0.00	0.00	(7,593.44)	0.00	0.00	0.00	5,393.45
710100	Out-of-State Travel	(58,487.52)	(58,487.52)	0.00	1,556.24	0.00	1,556.24	(60,043.76)	2,775.15	11,406.85	3,702.04	8,686.35
710110	Out-of-State Travel-Team Travel	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(86,495.15)	(79,495.15)	4,936.42	8,297.11	0.00	8,297.11	(87,792.26)	52.00	11,025.43	3,428.71	16,221.09
710300	Conference Registration Fees	(22,569.09)	(22,569.09)	0.00	0.00	0.00	0.00	(22,569.09)	0.00	4,623.56	440.00	3,608.22
710400	Student or Non-Emp Travel	(10,220.37)	(10,220.37)	0.00	0.00	0.00	0.00	(10,220.37)	959.80	959.80	1,241.09	2,129.64
7112	Research Supplies	127,343.50	127,343.50	0.00	0.00	0.00	0.00	127,343.50	0.00	0.00	0.00	0.00
711200	Research Supplies	(53,709.05)	(53,709.05)	0.00	0.00	0.00	0.00	(53,709.05)	0.00	1,323.08	0.00	3,255.45
713000	Printing & Copying-General	(1,746.43)	(1,746.43)	60.00	60.00	0.00	60.00	(1,806.43)	0.00	429.08	1.26	595.47
713010	Printing & Copying-Publications	(6,046.69)	(6,046.69)	0.00	0.00	0.00	0.00	(6,046.69)	0.00	1,694.75	0.00	2,081.69
714000	Postage-General	(85.44)	(85.44)	0.00	0.00	10.00	10.00	(95.44)	0.00	1.32	0.00	0.88
714010	Postage-Off Campus Mail Services	(124.22)	(124.22)	0.00	0.00	0.00	0.00	(124.22)	0.00	37.50	0.00	59.63
714030	Postage-Express Mail	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	295.00	0.00	0.00
716000	Maintenance & Repairs-General	(527.00)	(527.00)	0.00	0.00	0.00	0.00	(527.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(30,048.22)	(30,048.22)	0.00	521.06	0.00	521.06	(30,569.28)	780.72	7,354.94	595.12	9,100.04
716122	Rental off site research facilities	(1,730.00)	(1,730.00)	0.00	0.00	0.00	0.00	(1,730.00)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	(1,995.00)	(1,995.00)	0.00	0.00	0.00	0.00	(1,995.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(56.11)	(56.11)	0.00	0.00	0.00	0.00	(56.11)	0.00	0.00	0.00	0.00
718000	Telecom-General	(6,579.05)	(6,579.05)	13.06	13.06	0.00	13.06	(6,592.11)	8.70	607.29	511.40	1,712.41
718002	Telecom-Fixed (Basic Phone Service)	(834.80)	(834.80)	0.00	0.00	0.00	0.00	(834.80)	0.00	0.00	46.08	61.69
718014	Telecom-Telephone Equipment	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9,671.65)	(9,671.65)	0.00	0.00	0.00	0.00	(9,671.65)	0.00	0.00	192.14	7,335.11
719100	Membership Dues & Fees	(596.52)	(596.52)	0.00	0.00	0.00	0.00	(596.52)	0.00	265.13	0.00	0.00
Subtotal Account Pool: 71		11,217.75	18,217.75	5,009.48	10,447.47	10.00	10,457.47	7,760.28	4,576.37	40,023.73	10,157.84	60,241.12
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(5,603.00)	(5,603.00)	1,005.00	1,005.00	0.00	1,005.00	(6,608.00)	873.00	873.00	810.00	3,240.00
721100	Assistantships	56,888.00	56,888.00	0.00	0.00	0.00	0.00	56,888.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(40,229.00)	(40,229.00)	4,164.50	4,164.50	0.00	4,164.50	(44,393.50)	0.00	8,754.50	3,493.50	12,510.25
Subtotal Account Pool: 72		11,056.00	11,056.00	5,169.50	5,169.50	0.00	5,169.50	5,886.50	873.00	9,627.50	4,303.50	15,750.25
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	46,000.05	46,000.05	0.00	0.00	0.00	0.00	46,000.05	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(27,055.00)	(22,008.00)	0.00	0.00	5,047.00	5,047.00	(27,055.00)	0.00	22,008.00	0.00	0.00
Subtotal Account Pool: 73		18,945.05	23,992.05	0.00	0.00	5,047.00	5,047.00	18,945.05	0.00	22,008.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	500.10	500.10	0.00	0.00	0.00	0.00	500.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		500.10	500.10	0.00	0.00	0.00	0.00	500.10	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	94,897.98	94,897.98	18,719.95	36,415.87	0.00	36,415.87	58,482.11	33,806.20	240,985.71	49,139.31	273,976.75
Subtotal Account Pool: 76		94,897.98	94,897.98	18,719.95	36,415.87	0.00	36,415.87	58,482.11	33,806.20	240,985.71	49,139.31	273,976.75
Total Org: UZSPAG		284,240.13	289,287.13	64,147.47	119,899.15	32,477.81	152,376.96	136,910.17	108,878.74	775,203.30	162,641.33	898,579.46
Total Fund: 143C18		284,240.13	289,287.13	64,147.47	119,899.15	32,477.81	152,376.96	136,910.17	108,878.74	775,203.30	162,641.33	898,579.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14706Z - NSF-DOE: Stability TCS Magnota												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(28,054.48)	(28,054.48)	0.00	0.00	0.00	0.00	(28,054.48)	14,830.38	15,077.61	0.00	12,976.87
611F1R	Retro Faculty TT/NTT	(177.51)	(177.51)	0.00	0.00	0.00	0.00	(177.51)	0.00	177.51	0.00	0.00
611F60	Faculty NTT Research	(41,609.76)	(41,609.76)	0.00	0.00	0.00	0.00	(41,609.76)	0.00	41,609.76	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,118.00	28,118.00	0.00	0.00	0.00	0.00	28,118.00	0.00	0.00	0.00	0.00
615F10	PAT	(20,235.74)	(20,235.74)	0.00	0.00	0.00	0.00	(20,235.74)	0.00	5,425.39	0.00	14,810.35
615F1R	Retro PAT	(293.79)	(293.79)	0.00	0.00	0.00	0.00	(293.79)	0.00	293.79	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	124,745.00	124,745.00	0.00	0.00	0.00	0.00	124,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		62,491.72	62,491.72	0.00	0.00	0.00	0.00	62,491.72	14,830.38	62,584.06	0.00	27,787.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,142.52)	(2,142.52)	0.00	0.00	0.00	0.00	(2,142.52)	1,052.98	1,070.53	0.00	1,071.99
65YF10	Full Fringe Benefit Distr Expe	20,347.66	20,347.66	0.00	0.00	0.00	0.00	20,347.66	0.00	21,086.37	0.00	6,249.97
Subtotal Account Pool: 65		18,205.14	18,205.14	0.00	0.00	0.00	0.00	18,205.14	1,052.98	22,156.90	0.00	7,321.96
Account Pool: 71 - Support												
710	Travel	29,913.00	29,913.00	0.00	0.00	0.00	0.00	29,913.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,061.36)	(3,061.36)	0.00	0.00	0.00	0.00	(3,061.36)	0.00	0.00	0.00	3,061.36
710300	Conference Registration Fees	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	675.00
7112	Research Supplies	17,816.00	17,816.00	0.00	0.00	0.00	0.00	17,816.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		43,992.64	43,992.64	0.00	0.00	0.00	0.00	43,992.64	0.00	0.00	0.00	3,736.36
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	56,110.08	56,110.08	0.00	0.00	0.00	0.00	56,110.08	7,147.52	38,133.45	0.00	17,480.47
Subtotal Account Pool: 76		56,110.08	56,110.08	0.00	0.00	0.00	0.00	56,110.08	7,147.52	38,133.45	0.00	17,480.47
Total Org: UZSPAB		180,799.58	180,799.58	0.00	0.00	0.00	0.00	180,799.58	23,030.88	122,874.41	0.00	56,326.01
Total Fund: 14706Z		180,799.58	180,799.58	0.00	0.00	0.00	0.00	180,799.58	23,030.88	122,874.41	0.00	56,326.01

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 02
Org Lvl 3/Fund/Org Summary for EOS Space Science and OPAL

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14712Z - PENGION												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(24,492.19)	(24,492.19)	0.00	0.00	0.00	0.00	(24,492.19)	0.00	0.00	0.00	24,492.19
611FR5	Retro Fac Tenure Track AAUP (UNH)	(99.45)	(99.45)	0.00	0.00	0.00	0.00	(99.45)	0.00	99.45	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,158.00	14,158.00	0.00	0.00	0.00	0.00	14,158.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(733.40)	(733.40)	0.00	0.00	0.00	0.00	(733.40)	0.00	0.00	0.00	733.40
613N60	Graduate - PT Lecturer	(3,116.95)	(3,116.95)	0.00	0.00	0.00	0.00	(3,116.95)	0.00	0.00	0.00	3,116.95
615F10	PAT	(19,587.60)	(19,587.60)	0.00	0.00	0.00	0.00	(19,587.60)	1,159.40	1,322.19	0.00	27,917.41
615F1R	Retro PAT	(160.14)	(160.14)	0.00	0.00	0.00	0.00	(160.14)	0.00	160.14	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,756.00	35,756.00	0.00	0.00	0.00	0.00	35,756.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,725.00)	(1,725.00)	0.00	0.00	0.00	0.00	(1,725.00)	0.00	105.00	0.00	1,620.00
Subtotal Account Pool: 61		(0.73)	(0.73)	0.00	0.00	0.00	0.00	(0.73)	1,159.40	1,686.78	0.00	57,879.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	514.76	696.53	0.00	22,116.84
Subtotal Account Pool: 65		(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	514.76	696.53	0.00	22,116.84
Account Pool: 71 - Support												
710	Travel	1,615.00	1,615.00	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(166.27)	(166.27)	0.00	0.00	0.00	0.00	(166.27)	0.00	0.00	0.00	166.27
710100	Out-of-State Travel	(4,458.16)	(4,458.16)	0.00	0.00	0.00	0.00	(4,458.16)	0.00	0.00	0.00	2,101.16
710200	Foreign Travel	5,057.22	5,057.22	0.00	0.00	0.00	0.00	5,057.22	0.00	0.00	0.00	702.78
710300	Conference Registration Fees	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	460.00
710400	Student or Non-Emp Travel	(1,587.26)	(1,587.26)	0.00	0.00	0.00	0.00	(1,587.26)	0.00	0.00	0.00	1,587.26
7112	Research Supplies	7,385.00	7,385.00	0.00	0.00	0.00	0.00	7,385.00	0.00	0.00	0.00	0.00
711200	Research Supplies	1,378.14	1,378.14	0.00	0.00	0.00	0.00	1,378.14	0.00	0.00	0.00	172.86
713000	Printing & Copying-General	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	375.00
714010	Postage-Off Campus Mail Services	(8,211.76)	(8,211.76)	0.00	0.00	0.00	0.00	(8,211.76)	0.00	0.00	0.00	8,211.76
717200	Other Professional Services-General	(108.48)	(108.48)	0.00	0.00	0.00	0.00	(108.48)	0.00	0.00	0.00	108.48
718000	Telecom-General	(7.07)	(7.07)	0.00	0.00	0.00	0.00	(7.07)	0.00	0.00	0.00	7.07
719100	Membership Dues & Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	60.00
Subtotal Account Pool: 71		1.36	1.36	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	13,952.64
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	0.00	0.00	0.00	405.00
721155	Asstship-Tuition Waiver	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	9,841.00	9,841.00	0.00	0.00	0.00	0.00	9,841.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(9,840.43)	(9,840.43)	0.00	0.00	0.00	0.00	(9,840.43)	0.00	0.00	0.00	9,840.43
Subtotal Account Pool: 74		0.57	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	9,840.43
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	0.00	(0.71)	753.39	1,072.51	0.00	42,277.20
Subtotal Account Pool: 76		(0.71)	(0.71)	0.00	0.00	0.00	0.00	(0.71)	753.39	1,072.51	0.00	42,277.20
Total Org: UZSPMA		0.12	0.12	0.00	0.00	0.00	0.00	0.12	2,427.55	3,455.82	0.00	146,472.06
Total Fund: 14712Z		0.12	0.12	0.00	0.00	0.00	0.00	0.12	2,427.55	3,455.82	0.00	146,472.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14714Z - Automated Shock Analysis												
Org: UZSPCS - Charles Smith,III												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,308.44)	(8,308.44)	891.24	1,604.23	0.00	1,604.23	(9,912.67)	3,993.81	5,286.10	0.00	3,022.34
611F1R	Retro Faculty TT/NTT	(60.82)	(60.82)	0.00	0.00	0.00	0.00	(60.82)	0.00	60.82	0.00	0.00
611F60	Faculty NTT Research	(10,935.30)	(10,935.30)	0.00	0.00	0.00	0.00	(10,935.30)	0.00	6,473.65	0.00	4,461.65
611NZ0	Faculty Unallocated Budget(BudOnly)	38,889.00	38,889.00	0.00	0.00	0.00	0.00	38,889.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,582.00	17,582.00	0.00	0.00	0.00	0.00	17,582.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,190.00)	(3,190.00)	0.00	0.00	0.00	0.00	(3,190.00)	2,330.00	2,330.00	0.00	860.00
Subtotal Account Pool: 61		33,976.44	33,976.44	891.24	1,604.23	0.00	1,604.23	32,372.21	6,323.81	14,150.57	0.00	8,343.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(628.92)	(628.92)	82.88	149.19	0.00	149.19	(778.11)	283.57	379.25	0.00	249.67
65YF10	Full Fringe Benefit Distr Expe	3,119.04	3,119.04	0.00	0.00	0.00	0.00	3,119.04	0.00	2,900.17	0.00	1,882.79
65YP10	Nonstatus Benefit Distr (Fica)	(226.49)	(226.49)	0.00	0.00	0.00	0.00	(226.49)	165.43	165.43	0.00	61.06
Subtotal Account Pool: 65		2,263.63	2,263.63	82.88	149.19	0.00	149.19	2,114.44	449.00	3,444.85	0.00	2,193.52
Account Pool: 71 - Support												
710	Travel	8,954.00	8,954.00	0.00	0.00	0.00	0.00	8,954.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,168.00	5,168.00	0.00	0.00	0.00	0.00	5,168.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
Subtotal Account Pool: 71		14,052.00	14,052.00	0.00	0.00	0.00	0.00	14,052.00	0.00	70.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,631.66	22,631.66	438.36	789.05	0.00	789.05	21,842.61	3,047.75	7,949.43	0.00	4,741.91
Subtotal Account Pool: 76		22,631.66	22,631.66	438.36	789.05	0.00	789.05	21,842.61	3,047.75	7,949.43	0.00	4,741.91
Total Org: UZSPCS		72,923.73	72,923.73	1,412.48	2,542.47	0.00	2,542.47	70,381.26	9,820.56	25,614.85	0.00	15,279.42
Total Fund: 14714Z		72,923.73	72,923.73	1,412.48	2,542.47	0.00	2,542.47	70,381.26	9,820.56	25,614.85	0.00	15,279.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14717Z - FIREBIRD												
Org: UZSPHS - PI Harlan Spence												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,276.00	11,276.00	0.00	0.00	0.00	0.00	11,276.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(7,750.11)	(7,750.11)	0.00	0.00	5,214.02	5,214.02	(12,964.13)	0.00	7,750.11	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,197.00	33,197.00	0.00	0.00	0.00	0.00	33,197.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	1,654.14	1,654.14	882.21	2,536.35	(2,536.35)	0.00	0.00	0.00	0.00
615F10	PAT	(19,598.69)	(19,598.69)	1,569.06	1,993.45	766.10	2,759.55	(22,358.24)	4,192.80	16,587.18	0.00	3,011.51
615F1R	Retro PAT	(52.03)	(52.03)	0.00	0.00	0.00	0.00	(52.03)	0.00	52.03	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	65,838.00	65,838.00	0.00	0.00	0.00	0.00	65,838.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		82,910.17	82,910.17	4,223.20	4,647.59	6,862.33	11,509.92	71,400.25	4,192.80	24,389.32	0.00	3,011.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,086.82	23,086.82	1,463.33	1,656.00	748.33	2,404.33	20,682.49	1,861.60	7,388.28	0.00	1,279.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	93.00	93.00	0.00	93.00	(93.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		23,086.82	23,086.82	1,556.33	1,749.00	748.33	2,497.33	20,589.49	1,861.60	7,388.28	0.00	1,279.90
Account Pool: 71 - Support												
710	Travel	6,740.00	6,740.00	0.00	0.00	0.00	0.00	6,740.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	5,112.11	5,112.11	0.00	5,112.11	(5,112.11)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,903.00	5,903.00	0.00	0.00	0.00	0.00	5,903.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,497.64)	(2,497.64)	0.00	0.00	0.00	0.00	(2,497.64)	0.00	2,497.64	0.00	0.00
713000	Printing & Copying-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	30.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,115.36	10,115.36	5,127.11	5,127.11	0.00	5,127.11	4,988.25	0.00	2,527.64	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	63,220.00	63,220.00	0.00	0.00	0.00	0.00	63,220.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(1,204.77)	(1,204.77)	0.00	0.00	0.00	0.00	(1,204.77)	0.00	1,204.77	0.00	0.00
Subtotal Account Pool: 74		62,015.23	62,015.23	0.00	0.00	0.00	0.00	62,015.23	0.00	1,204.77	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	52,723.48	52,723.48	5,071.57	5,358.50	0.00	5,358.50	47,364.98	2,785.02	15,780.38	0.00	1,931.14
Subtotal Account Pool: 76		52,723.48	52,723.48	5,071.57	5,358.50	0.00	5,358.50	47,364.98	2,785.02	15,780.38	0.00	1,931.14
Total Org: UZSPHS		230,851.06	230,851.06	15,978.21	16,882.20	7,610.66	24,492.86	206,358.20	8,839.42	51,290.39	0.00	6,222.55
Total Fund: 14717Z		230,851.06	230,851.06	15,978.21	16,882.20	7,610.66	24,492.86	206,358.20	8,839.42	51,290.39	0.00	6,222.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147265 - Stability of Thin Current Sheets												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	72,587.00	72,587.00	0.00	0.00	0.00	0.00	72,587.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(14,019.92)	(14,019.92)	0.00	0.00	0.00	0.00	(14,019.92)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,423.12)	(11,423.12)	0.00	0.00	0.00	0.00	(11,423.12)	0.00	0.00	0.00	0.00
615F10	PAT	(117,066.85)	(117,066.85)	0.00	0.00	0.00	0.00	(117,066.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	70,008.00	70,008.00	0.00	0.00	0.00	0.00	70,008.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		85.11	85.11	0.00	0.00	0.00	0.00	85.11	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,241.48	1,241.48	0.00	0.00	0.00	0.00	1,241.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,206.59)	(1,206.59)	0.00	0.00	0.00	0.00	(1,206.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		34.89	34.89	0.00	0.00	0.00	0.00	34.89	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,419.00	12,419.00	0.00	0.00	0.00	0.00	12,419.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,265.39)	(9,265.39)	0.00	0.00	0.00	0.00	(9,265.39)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,096.46	1,096.46	0.00	0.00	0.00	0.00	1,096.46	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,923.37)	(3,923.37)	0.00	0.00	0.00	0.00	(3,923.37)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(826.25)	(826.25)	0.00	0.00	0.00	0.00	(826.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	15,859.00	15,859.00	0.00	0.00	0.00	0.00	15,859.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,404.29)	(13,404.29)	0.00	0.00	0.00	0.00	(13,404.29)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,255.00)	(2,255.00)	0.00	0.00	0.00	0.00	(2,255.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(40.96)	(40.96)	0.00	0.00	0.00	0.00	(40.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	(0.22)	(0.22)	0.00	0.00	0.00	0.00	(0.22)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Total Org: UZSPAB		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 147265		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147266 - Role of Collisionless Reconnection												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,011.10)	(26,011.10)	0.00	0.00	0.00	0.00	(26,011.10)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	99,740.00	99,740.00	0.00	0.00	0.00	0.00	99,740.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(415.48)	(415.48)	0.00	0.00	0.00	0.00	(415.48)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(79,794.23)	(79,794.23)	0.00	0.00	0.00	0.00	(79,794.23)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(14,638.69)	(14,638.69)	0.00	0.00	0.00	0.00	(14,638.69)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,993.00	46,993.00	0.00	0.00	0.00	0.00	46,993.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(16,847.78)	(16,847.78)	0.00	0.00	0.00	0.00	(16,847.78)	0.00	0.00	0.00	0.00
615F10	PAT	(5,046.52)	(5,046.52)	0.00	0.00	0.00	0.00	(5,046.52)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(253.50)	(253.50)	0.00	0.00	0.00	0.00	(253.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,725.70	3,725.70	0.00	0.00	0.00	0.00	3,725.70	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,367.21	8,367.21	0.00	0.00	0.00	0.00	8,367.21	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,365.70)	(8,365.70)	0.00	0.00	0.00	0.00	(8,365.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1.51	1.51	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	19,256.00	19,256.00	0.00	0.00	0.00	0.00	19,256.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(24,368.72)	(24,368.72)	0.00	0.00	0.00	0.00	(24,368.72)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	10,080.01	10,080.01	0.00	0.00	0.00	0.00	10,080.01	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(7,558.80)	(7,558.80)	0.00	0.00	0.00	0.00	(7,558.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,281.38)	(5,281.38)	0.00	0.00	0.00	0.00	(5,281.38)	0.00	0.00	0.00	0.00
7112	Research Supplies	28,148.00	28,148.00	0.00	0.00	0.00	0.00	28,148.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(18,113.30)	(18,113.30)	0.00	0.00	0.00	0.00	(18,113.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,770.00)	(1,770.00)	0.00	0.00	0.00	0.00	(1,770.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(48.96)	(48.96)	0.00	0.00	0.00	0.00	(48.96)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(5,228.80)	(5,228.80)	0.00	0.00	0.00	0.00	(5,228.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(76.80)	(76.80)	0.00	0.00	0.00	0.00	(76.80)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,052.75)	(3,052.75)	0.00	0.00	0.00	0.00	(3,052.75)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,380.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
721100	Assistantships	18,560.00	18,560.00	0.00	0.00	0.00	0.00	18,560.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(17,179.75)	(17,179.75)	0.00	0.00	0.00	0.00	(17,179.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(674.70)	(674.70)	0.00	0.00	0.00	0.00	(674.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(674.70)	(674.70)	0.00	0.00	0.00	0.00	(674.70)	0.00	0.00	0.00	0.00
Total Org: UZSPAB		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 147266		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147300 - Estuarine and Coastal Flows												
Org: UZOPJP - PI James Pringle												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,588.00	20,588.00	0.00	0.00	0.00	0.00	20,588.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(21,068.46)	(21,068.46)	0.00	0.00	0.00	0.00	(21,068.46)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(5,687.73)	(5,687.73)	0.00	0.00	0.00	0.00	(5,687.73)	0.00	0.00	5,687.73	5,687.73
613N30	Graduate Research Assistant	(35,768.83)	(35,768.83)	0.00	0.00	0.00	0.00	(35,768.83)	0.00	0.00	0.00	12,450.05
613NZ0	Grad Unallocated Budget (Bud Only)	66,328.00	66,328.00	0.00	0.00	0.00	0.00	66,328.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(20,540.98)	(20,540.98)	0.00	0.00	0.00	0.00	(20,540.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,850.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	5,687.73	18,137.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(477.77)	(477.77)	0.00	0.00	0.00	0.00	(477.77)	0.00	0.00	477.77	477.77
65YF10	Full Fringe Benefit Distr Expe	3,996.49	3,996.49	0.00	0.00	0.00	0.00	3,996.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,518.72)	(3,518.72)	0.00	0.00	0.00	0.00	(3,518.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.77	477.77
Account Pool: 71 - Support												
710	Travel	4,065.60	4,065.60	0.00	0.00	0.00	0.00	4,065.60	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,620.60)	(2,620.60)	0.00	0.00	0.00	0.00	(2,620.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,445.00)	(1,445.00)	0.00	0.00	0.00	0.00	(1,445.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,232.00	4,232.00	0.00	0.00	0.00	0.00	4,232.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,126.02)	(2,126.02)	0.00	0.00	0.00	0.00	(2,126.02)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(1,932.00)	(1,932.00)	0.00	0.00	0.00	0.00	(1,932.00)	0.00	0.00	1,932.00	1,932.00
714000	Postage-General	(7.42)	(7.42)	0.00	0.00	0.00	0.00	(7.42)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(74.17)	(74.17)	0.00	0.00	0.00	0.00	(74.17)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(92.39)	(92.39)	0.00	0.00	0.00	0.00	(92.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00	1,932.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,490.00)	(4,490.00)	0.00	0.00	0.00	0.00	(4,490.00)	0.00	0.00	810.00	1,620.00
721100	Assistantships	22,146.65	22,146.65	0.00	0.00	0.00	0.00	22,146.65	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(19,529.65)	(19,529.65)	0.00	0.00	0.00	0.00	(19,529.65)	0.00	0.00	0.00	2,126.00
Subtotal Account Pool: 72		(1,873.00)	(1,873.00)	0.00	0.00	0.00	0.00	(1,873.00)	0.00	0.00	810.00	3,746.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,979.16)	(1,979.16)	0.00	0.00	0.00	0.00	(1,979.16)	0.00	0.00	3,724.85	9,451.82
Subtotal Account Pool: 76		(1,979.16)	(1,979.16)	0.00	0.00	0.00	0.00	(1,979.16)	0.00	0.00	3,724.85	9,451.82
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	2.16	2.16	0.00	0.00	0.00	0.00	2.16	(2.16)	(2.16)	0.00	0.00
Subtotal Account Pool: 7Z		2.16	2.16	0.00	0.00	0.00	0.00	2.16	(2.16)	(2.16)	0.00	0.00
Total Org: UZOPJP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(2.16)	(2.16)	12,632.35	33,745.37
Total Fund: 147300		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(2.16)	(2.16)	12,632.35	33,745.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147306 - GEM: Solar Wind Entry Sites												
Org: UZSPRR - Joachim Raeder												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,081.89)	(5,081.89)	0.00	0.00	0.00	0.00	(5,081.89)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,033.00	29,033.00	0.00	0.00	0.00	0.00	29,033.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(11,145.49)	(11,145.49)	0.00	0.00	0.00	0.00	(11,145.49)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(10,666.05)	(10,666.05)	0.00	0.00	0.00	0.00	(10,666.05)	0.00	0.00	6,235.53	6,235.53
613N30	Graduate Research Assistant	(43,177.05)	(43,177.05)	0.00	0.00	0.00	0.00	(43,177.05)	0.00	0.00	0.00	16,300.05
615F10	PAT	(6,955.19)	(6,955.19)	0.00	0.00	0.00	0.00	(6,955.19)	0.00	0.00	1,699.64	3,388.80
615NZ0	PAT Unallocated Budget (Bud Only)	62,908.00	62,908.00	0.00	0.00	0.00	0.00	62,908.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,210.50)	(5,210.50)	0.00	0.00	0.00	0.00	(5,210.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(10,171.00)	(10,171.00)	0.00	0.00	0.00	0.00	(10,171.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(982.80)	(982.80)	0.00	0.00	0.00	0.00	(982.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,448.97)	(1,448.97)	0.00	0.00	0.00	0.00	(1,448.97)	0.00	0.00	7,935.17	25,924.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(895.96)	(895.96)	0.00	0.00	0.00	0.00	(895.96)	0.00	0.00	523.79	523.79
65YF10	Full Fringe Benefit Distr Expe	2,166.79	2,166.79	0.00	0.00	0.00	0.00	2,166.79	0.00	0.00	717.23	1,430.04
65YP10	Nonstatus Benefit Distr (Fica)	(1,395.67)	(1,395.67)	0.00	0.00	0.00	0.00	(1,395.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(124.84)	(124.84)	0.00	0.00	0.00	0.00	(124.84)	0.00	0.00	1,241.02	1,953.83
Account Pool: 71 - Support												
710	Travel	30,995.00	30,995.00	0.00	0.00	0.00	0.00	30,995.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,469.38)	(17,469.38)	0.00	0.00	0.00	0.00	(17,469.38)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(5,915.91)	(5,915.91)	0.00	0.00	0.00	0.00	(5,915.91)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,602.00)	(1,602.00)	0.00	0.00	0.00	0.00	(1,602.00)	0.00	0.00	0.00	175.00
710400	Student or Non-Emp Travel	(4,806.56)	(4,806.56)	0.00	0.00	0.00	0.00	(4,806.56)	0.00	0.00	361.00	1,708.90
7112	Research Supplies	15,654.00	15,654.00	0.00	0.00	0.00	0.00	15,654.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,723.19)	(13,723.19)	0.00	0.00	0.00	0.00	(13,723.19)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(3,635.00)	(3,635.00)	0.00	0.00	0.00	0.00	(3,635.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,864.00	1,864.00	0.00	0.00	0.00	0.00	1,864.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(5.31)	(5.31)	0.00	0.00	0.00	0.00	(5.31)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	30.00
Subtotal Account Pool: 71		1,260.65	1,260.65	0.00	0.00	0.00	0.00	1,260.65	0.00	0.00	361.00	1,913.90
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,110.00)	(3,110.00)	0.00	0.00	0.00	0.00	(3,110.00)	0.00	0.00	810.00	1,620.00
721155	Asstship-Tuition Waiver	3,490.50	3,490.50	0.00	0.00	0.00	0.00	3,490.50	0.00	0.00	1,063.00	2,000.00
Subtotal Account Pool: 72		380.50	380.50	0.00	0.00	0.00	0.00	380.50	0.00	0.00	1,873.00	3,620.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(67.22)	(67.22)	0.00	0.00	0.00	0.00	(67.22)	0.00	0.00	4,387.12	13,704.30
Subtotal Account Pool: 76		(67.22)	(67.22)	0.00	0.00	0.00	0.00	(67.22)	0.00	0.00	4,387.12	13,704.30
Total Org: UZSPRR		0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	15,797.31	47,116.41
Total Fund: 147306		0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	15,797.31	47,116.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147311 - 3-D Models of Coronal Mass Ejection												
Org: UZSPTF - PI Terry Forbes												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261.05	4,261.05
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.78
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261.05	4,833.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.92	357.92
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.92	599.63
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.12	3,090.12
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.12	3,465.12
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637.86	4,004.38
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637.86	4,004.38
Total Org: UZSPTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,721.95	12,902.96
Total Fund: 147311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,721.95	12,902.96

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147315 - Svalbard ULF Waves												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,703.53)	(16,703.53)	0.00	0.00	0.00	0.00	(16,703.53)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,008.00	25,008.00	0.00	0.00	0.00	0.00	25,008.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(9,918.18)	(9,918.18)	0.00	0.00	0.00	0.00	(9,918.18)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,955.34)	(9,955.34)	0.00	0.00	0.00	0.00	(9,955.34)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(13,453.90)	(13,453.90)	0.00	0.00	0.00	0.00	(13,453.90)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	48,410.00	48,410.00	0.00	0.00	0.00	0.00	48,410.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(5,648.80)	(5,648.80)	0.00	0.00	0.00	0.00	(5,648.80)	0.00	0.00	0.00	0.00
615F10	PAT	(23,805.69)	(23,805.69)	0.00	0.00	0.00	0.00	(23,805.69)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,355.00	15,355.00	0.00	0.00	0.00	0.00	15,355.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,214.50)	(7,214.50)	0.00	0.00	0.00	0.00	(7,214.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,451.91)	(3,451.91)	0.00	0.00	0.00	0.00	(3,451.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,402.85)	(1,402.85)	0.00	0.00	0.00	0.00	(1,402.85)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(833.12)	(833.12)	0.00	0.00	0.00	0.00	(833.12)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,869.51	2,869.51	0.00	0.00	0.00	0.00	2,869.51	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,084.05)	(1,084.05)	0.00	0.00	0.00	0.00	(1,084.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		952.34	952.34	0.00	0.00	0.00	0.00	952.34	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,120.00	2,120.00	0.00	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00
7100	In-State Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(855.18)	(855.18)	0.00	0.00	0.00	0.00	(855.18)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,158.85)	(2,158.85)	0.00	0.00	0.00	0.00	(2,158.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,360.46)	(1,360.46)	0.00	0.00	0.00	0.00	(1,360.46)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(712.08)	(712.08)	0.00	0.00	0.00	0.00	(712.08)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(51.11)	(51.11)	0.00	0.00	0.00	0.00	(51.11)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,335.00	4,335.00	0.00	0.00	0.00	0.00	4,335.00	0.00	0.00	0.00	0.00
711200	Research Supplies	2,820.91	2,820.91	0.00	0.00	0.00	0.00	2,820.91	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(6,340.32)	(6,340.32)	0.00	0.00	0.00	0.00	(6,340.32)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(405.08)	(405.08)	0.00	0.00	0.00	0.00	(405.08)	0.00	0.00	0.00	0.00
718000	Telecom-General	(275.62)	(275.62)	0.00	0.00	0.00	0.00	(275.62)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		398.21	398.21	0.00	0.00	0.00	0.00	398.21	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(917.70)	(917.70)	0.00	0.00	0.00	0.00	(917.70)	0.00	0.00	0.00	0.00
721100	Assistantships	18,541.00	18,541.00	0.00	0.00	0.00	0.00	18,541.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(17,622.95)	(17,622.95)	0.00	0.00	0.00	0.00	(17,622.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	33,053.00	33,053.00	0.00	0.00	0.00	0.00	33,053.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(33,052.69)	(33,052.69)	0.00	0.00	0.00	0.00	(33,052.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.31	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147320 - Center for Ocean Science Education												
Org: UZOPJC - PI Janet Campbell												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	(59.98)	(59.98)	0.00	0.00	0.00	0.00	(59.98)	0.00	59.98	0.00	0.00
615F10	PAT	(5,768.82)	(5,768.82)	0.00	0.00	0.00	0.00	(5,768.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,876.00	59,876.00	0.00	0.00	0.00	0.00	59,876.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(28,883.26)	(28,883.26)	0.00	0.00	0.00	0.00	(28,883.26)	0.00	0.00	0.00	5,638.44
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,181.00	27,181.00	0.00	0.00	0.00	0.00	27,181.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(58,000.12)	(58,000.12)	0.00	0.00	0.00	0.00	(58,000.12)	2,455.32	2,919.84	0.00	16,080.28
Subtotal Account Pool: 61		(5,655.18)	(5,655.18)	0.00	0.00	0.00	0.00	(5,655.18)	2,455.32	2,979.82	0.00	21,718.72
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,745.94	3,745.94	0.00	0.00	0.00	0.00	3,745.94	0.00	25.32	0.00	2,379.42
65YP10	Nonstatus Benefit Distr (Fica)	(4,831.44)	(4,831.44)	0.00	0.00	0.00	0.00	(4,831.44)	174.34	207.32	0.00	1,348.12
Subtotal Account Pool: 65		(1,085.50)	(1,085.50)	0.00	0.00	0.00	0.00	(1,085.50)	174.34	232.64	0.00	3,727.54
Account Pool: 71 - Support												
710	Travel	7,780.00	7,780.00	0.00	0.00	0.00	0.00	7,780.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,259.08)	(1,259.08)	0.00	0.00	0.00	0.00	(1,259.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,455.45)	(7,455.45)	0.00	0.00	0.00	0.00	(7,455.45)	0.00	0.00	0.00	602.20
710300	Conference Registration Fees	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	70.00
710400	Student or Non-Emp Travel	(328.54)	(328.54)	0.00	0.00	0.00	0.00	(328.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,988.00	9,988.00	0.00	0.00	0.00	0.00	9,988.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(627.35)	(627.35)	0.00	0.00	0.00	0.00	(627.35)	0.00	0.00	0.00	89.00
713000	Printing & Copying-General	(1,868.54)	(1,868.54)	0.00	0.00	0.00	0.00	(1,868.54)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(54.81)	(54.81)	0.00	0.00	0.00	0.00	(54.81)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,104.41)	(2,104.41)	0.00	0.00	0.00	0.00	(2,104.41)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,964.82	2,964.82	0.00	0.00	0.00	0.00	2,964.82	0.00	0.00	0.00	761.20
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,960.57	10,960.57	0.00	0.00	0.00	0.00	10,960.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		10,960.57	10,960.57	0.00	0.00	0.00	0.00	10,960.57	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,697.24)	(1,697.24)	0.00	0.00	0.00	0.00	(1,697.24)	1,183.33	1,445.58	0.00	11,793.39
Subtotal Account Pool: 76		(1,697.24)	(1,697.24)	0.00	0.00	0.00	0.00	(1,697.24)	1,183.33	1,445.58	0.00	11,793.39
Total Org: UZOPJC		5,487.47	5,487.47	0.00	0.00	0.00	0.00	5,487.47	3,812.99	4,658.04	0.00	38,000.85
Total Fund: 147320		5,487.47	5,487.47	0.00	0.00	0.00	0.00	5,487.47	3,812.99	4,658.04	0.00	38,000.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147345 - Fund Invest Compress MHD Turb											
Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,821.30
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.38
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	0.00	42,918.68
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	18,111.74
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	18,111.74
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.99	2,158.11
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.99	3,163.11
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	441.00	28,887.03
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	441.00	28,887.03
Account Pool: 7Z - Transfers Out											
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.60)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.60)	0.00	0.00
Total Org: UZSPBC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	1,420.99	93,080.56
Total Fund: 147345		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	1,420.99	93,080.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147352 - Magnetosphere Ionosphere Model												
Org: UZSPRR - Joachim Raeder												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(15,165.94)	(15,165.94)	932.12	1,677.81	0.00	1,677.81	(16,843.75)	2,587.86	6,252.78	3,361.60	6,524.65
611NZ0	Faculty Unallocated Budget(BudOnly)	5,538.00	5,538.00	0.00	0.00	0.00	0.00	5,538.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(584.61)	(584.61)	0.00	0.00	0.00	0.00	(584.61)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(12,160.29)	(12,160.29)	0.00	0.00	0.00	0.00	(12,160.29)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,320.52)	(6,320.52)	0.00	0.00	0.00	0.00	(6,320.52)	0.00	6,320.52	0.00	0.00
615F10	PAT	(220,945.71)	(220,945.71)	0.00	0.01	0.00	0.01	(220,945.72)	3,384.58	33,759.24	3,164.49	33,924.73
615F1R	Retro PAT	(269.79)	(269.79)	0.00	0.00	0.00	0.00	(269.79)	0.00	269.79	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	176,537.00	176,537.00	0.00	0.00	0.00	0.00	176,537.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(221.79)	(221.79)	0.00	0.00	0.00	0.00	(221.79)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,944.00)	(2,944.00)	0.00	0.00	0.00	0.00	(2,944.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,590.50)	(3,590.50)	0.00	0.00	0.00	0.00	(3,590.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	100,847.00	100,847.00	0.00	0.00	0.00	0.00	100,847.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,718.85	20,718.85	932.12	1,677.82	0.00	1,677.82	19,041.03	5,972.44	46,602.33	6,526.09	40,449.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,201.69)	(1,201.69)	86.68	156.03	0.00	156.03	(1,357.72)	183.74	457.39	282.38	543.67
65YF10	Full Fringe Benefit Distr Expe	2,113.93	2,113.93	0.00	0.00	0.00	0.00	2,113.93	1,502.74	15,107.06	1,335.46	14,328.52
65YP10	Nonstatus Benefit Distr (Fica)	(1,320.75)	(1,320.75)	0.00	0.00	0.00	0.00	(1,320.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(408.51)	(408.51)	86.68	156.03	0.00	156.03	(564.54)	1,686.48	15,564.45	1,617.84	14,872.19
Account Pool: 71 - Support												
710	Travel	45,984.00	45,984.00	0.00	0.00	0.00	0.00	45,984.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(33,881.39)	(33,881.39)	0.00	0.00	0.00	0.00	(33,881.39)	1,195.46	5,706.36	0.00	6,814.64
710300	Conference Registration Fees	(3,110.00)	(3,110.00)	0.00	0.00	0.00	0.00	(3,110.00)	0.00	275.00	0.00	625.00
710400	Student or Non-Emp Travel	(1,393.36)	(1,393.36)	0.00	0.00	0.00	0.00	(1,393.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	21,753.00	21,753.00	0.00	0.00	0.00	0.00	21,753.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,630.53)	(3,630.53)	0.00	0.00	0.00	0.00	(3,630.53)	0.00	0.00	0.00	249.42
713000	Printing & Copying-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
714010	Postage-Off Campus Mail Services	(125.08)	(125.08)	0.00	0.00	0.00	0.00	(125.08)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	(256.25)	(256.25)	0.00	0.00	0.00	0.00	(256.25)	0.00	256.25	0.00	0.00
718000	Telecom-General	(42.20)	(42.20)	0.00	0.00	0.00	0.00	(42.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,319.16)	(3,319.16)	0.00	0.00	0.00	0.00	(3,319.16)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	60.00	0.00	0.00
Subtotal Account Pool: 71		20,693.03	20,693.03	0.00	0.00	0.00	0.00	20,693.03	1,195.46	6,297.61	60.00	7,749.06
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(873.00)	(873.00)	0.00	0.00	0.00	0.00	(873.00)	0.00	873.00	0.00	0.00
721155	Asstship-Tuition Waiver	967.50	967.50	0.00	0.00	0.00	0.00	967.50	0.00	4,332.50	0.00	0.00
Subtotal Account Pool: 72		94.50	94.50	0.00	0.00	0.00	0.00	94.50	0.00	5,205.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,950.29	20,950.29	458.46	825.23	0.00	825.23	20,125.06	3,984.50	30,693.78	3,691.77	28,381.86
Subtotal Account Pool: 76		20,950.29	20,950.29	458.46	825.23	0.00	825.23	20,125.06	3,984.50	30,693.78	3,691.77	28,381.86
Total Org: UZSPRR		62,048.16	62,048.16	1,477.26	2,659.08	0.00	2,659.08	59,389.08	12,838.88	104,363.67	11,895.70	91,452.49
Total Fund: 147352		62,048.16	62,048.16	1,477.26	2,659.08	0.00	2,659.08	59,389.08	12,838.88	104,363.67	11,895.70	91,452.49

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147364 - Wave-Particle Interactions												
Org: UZSPPI - PI Philip Isenberg												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(18,913.82)	(18,913.82)	11,767.20	21,180.96	0.00	21,180.96	(40,094.78)	7,113.36	13,530.74	0.00	5,383.08
611F1R	Retro Faculty TT/NTT	(692.21)	(692.21)	0.00	0.00	0.00	0.00	(692.21)	0.00	692.21	0.00	0.00
611F60	Faculty NTT Research	(101,358.27)	(101,358.27)	0.00	0.00	0.00	0.00	(101,358.27)	0.00	16,183.33	0.00	37,497.42
611NZ0	Faculty Unallocated Budget(BudOnly)	151,166.00	151,166.00	0.00	0.00	0.00	0.00	151,166.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,864.50)	(1,864.50)	1,273.25	2,519.00	0.00	2,519.00	(4,383.50)	0.00	1,864.50	0.00	0.00
Subtotal Account Pool: 61		28,337.20	28,337.20	13,040.45	23,699.96	0.00	23,699.96	4,637.24	7,113.36	32,270.78	0.00	42,880.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,423.23)	(1,423.23)	1,094.35	1,969.82	0.00	1,969.82	(3,393.05)	505.05	978.55	0.00	444.68
65YF10	Full Fringe Benefit Distr Expe	19,154.08	19,154.08	0.00	0.00	0.00	0.00	19,154.08	0.00	7,477.54	0.00	15,823.89
Subtotal Account Pool: 65		17,730.85	17,730.85	1,094.35	1,969.82	0.00	1,969.82	15,761.03	505.05	8,456.09	0.00	16,268.57
Account Pool: 71 - Support												
710	Travel	4,484.00	4,484.00	0.00	0.00	0.00	0.00	4,484.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,059.40)	(7,059.40)	0.00	0.00	0.00	0.00	(7,059.40)	0.00	3,416.14	0.00	3,643.26
710200	Foreign Travel	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	425.00	0.00	675.00
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(885.00)	(885.00)	0.00	0.00	0.00	0.00	(885.00)	0.00	885.00	0.00	0.00
Subtotal Account Pool: 71		2,639.60	2,639.60	0.00	0.00	0.00	0.00	2,639.60	0.00	4,726.14	0.00	4,318.26
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,918.85	21,918.85	6,360.66	11,551.41	0.00	11,551.41	10,367.44	3,428.28	20,453.86	0.00	28,560.30
Subtotal Account Pool: 76		21,918.85	21,918.85	6,360.66	11,551.41	0.00	11,551.41	10,367.44	3,428.28	20,453.86	0.00	28,560.30
Total Org: UZSPPI		70,626.50	70,626.50	20,495.46	37,221.19	0.00	37,221.19	33,405.31	11,046.69	65,906.87	0.00	92,027.63
Total Fund: 147364		70,626.50	70,626.50	20,495.46	37,221.19	0.00	37,221.19	33,405.31	11,046.69	65,906.87	0.00	92,027.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147369 - Studies of Solar Wind Magnet												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,686.00)	(18,686.00)	0.00	0.00	0.00	0.00	(18,686.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	66,797.00	66,797.00	0.00	0.00	0.00	0.00	66,797.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(6,784.37)	(6,784.37)	0.00	0.00	0.00	0.00	(6,784.37)	0.00	0.00	3,117.78	1,000.06
613N30	Graduate Research Assistant	(33,768.89)	(33,768.89)	0.00	0.00	0.00	0.00	(33,768.89)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,485.00	25,485.00	0.00	0.00	0.00	0.00	25,485.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,866.41)	(3,866.41)	0.00	0.00	0.00	0.00	(3,866.41)	0.00	0.00	0.00	0.00
615F10	PAT	(27,867.80)	(27,867.80)	0.00	0.00	0.00	0.00	(27,867.80)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,565.00	6,565.00	0.00	0.00	0.00	0.00	6,565.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,985.75)	(2,985.75)	0.00	0.00	0.00	0.00	(2,985.75)	0.00	0.00	2,322.00	2,322.00
61SNSH	Student Labor	(5,276.50)	(5,276.50)	0.00	0.00	0.00	0.00	(5,276.50)	0.00	0.00	840.00	840.00
Subtotal Account Pool: 61		(388.72)	(388.72)	0.00	0.00	0.00	0.00	(388.72)	0.00	0.00	6,279.78	4,162.06
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(569.88)	(569.88)	0.00	0.00	0.00	0.00	(569.88)	0.00	0.00	261.90	84.00
65YF10	Full Fringe Benefit Distr Expe	4,948.59	4,948.59	0.00	0.00	0.00	0.00	4,948.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(571.85)	(571.85)	0.00	0.00	0.00	0.00	(571.85)	0.00	0.00	195.04	195.04
Subtotal Account Pool: 65		3,806.86	3,806.86	0.00	0.00	0.00	0.00	3,806.86	0.00	0.00	456.94	279.04
Account Pool: 71 - Support												
710	Travel	7,165.00	7,165.00	0.00	0.00	0.00	0.00	7,165.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,091.57	3,091.57	0.00	0.00	0.00	0.00	3,091.57	0.00	0.00	(150.00)	(150.00)
710110	Out-of-State Travel-Team Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(7,670.16)	(7,670.16)	0.00	0.00	0.00	0.00	(7,670.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,538.25)	(1,538.25)	0.00	0.00	0.00	0.00	(1,538.25)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,684.48)	(2,684.48)	0.00	0.00	0.00	0.00	(2,684.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	821.78	821.78	0.00	0.00	0.00	0.00	821.78	0.00	0.00	0.00	0.00
7112	Research Supplies	6,056.00	6,056.00	0.00	0.00	0.00	0.00	6,056.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,130.28)	(6,130.28)	0.00	0.00	0.00	0.00	(6,130.28)	0.00	0.00	3,847.17	3,847.17
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(3,789.82)	(3,789.82)	0.00	0.00	0.00	0.00	(3,789.82)	0.00	0.00	68.37	68.37
718000	Telecom-General	(25.21)	(25.21)	0.00	0.00	0.00	0.00	(25.21)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,578.85)	(3,578.85)	0.00	0.00	0.00	0.00	(3,578.85)	0.00	0.00	3,765.54	3,765.54
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,510.85)	(1,510.85)	0.00	0.00	0.00	0.00	(1,510.85)	0.00	0.00	0.00	0.00
721100	Assistantships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	1,052.15	1,052.15	0.00	0.00	0.00	0.00	1,052.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		41.30	41.30	0.00	0.00	0.00	0.00	41.30	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	177.47	177.47	0.00	0.00	0.00	0.00	177.47	0.00	0.00	4,726.00	3,692.98
Subtotal Account Pool: 76		177.47	177.47	0.00	0.00	0.00	0.00	177.47	0.00	0.00	4,726.00	3,692.98
Total Org: UZSPMA		58.06	58.06	0.00	0.00	0.00	0.00	58.06	0.00	0.00	15,228.26	11,899.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147369 - Studies of Solar Wind Magnet												
Org: UZSPRT - PI Roy Torbert				Org Mgr: Davis, Jeanne L								
Account Pool: 61 - Salaries and Wages												
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.50	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.50	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.92	0.00	
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.92	0.00	
Total Org: UZSPRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.42	0.00	
Total Fund: 147369	58.06	58.06	0.00	0.00	0.00	0.00	0.00	58.06	0.00	16,948.68	11,899.62	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147388 - Ion Heating Rate Profile												
Org: UZSPEL - PI Eric Lund												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	56,616.00	56,616.00	0.00	0.00	0.00	0.00	56,616.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	39,999.00	39,999.00	0.00	0.00	0.00	0.00	39,999.00	0.00	0.00	0.00	0.00
615F10	PAT	(66,699.77)	(66,699.77)	0.00	0.00	0.00	0.00	(66,699.77)	4,628.87	16,910.73	3,186.02	23,821.89
615F1R	Retro PAT	(167.23)	(167.23)	0.00	0.00	0.00	0.00	(167.23)	0.00	167.23	0.00	0.00
61CPHX	Part Time Hourly	(12,096.00)	(12,096.00)	0.00	0.00	0.00	0.00	(12,096.00)	3,108.00	4,284.00	0.00	7,812.00
61SNSH	Student Labor	(16,900.00)	(16,900.00)	0.00	0.00	0.00	0.00	(16,900.00)	0.00	0.00	1,680.00	8,620.00
61SNWS	College Work Study	(752.00)	(752.00)	0.00	0.00	0.00	0.00	(752.00)	0.00	0.00	0.00	500.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	7,736.87	21,361.96	4,866.02	40,753.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	957.13	957.13	0.00	0.00	0.00	0.00	957.13	2,055.22	7,578.92	1,344.51	10,059.30
65YP10	Nonstatus Benefit Distr (Fica)	(957.10)	(957.10)	0.00	0.00	0.00	0.00	(957.10)	220.67	304.17	0.00	652.93
Subtotal Account Pool: 65		0.03	0.03	0.00	0.00	0.00	0.00	0.03	2,275.89	7,883.09	1,344.51	10,712.23
Account Pool: 71 - Support												
710	Travel	14,543.00	14,543.00	0.00	0.00	0.00	0.00	14,543.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,105.00)	(12,105.00)	0.00	0.00	0.00	0.00	(12,105.00)	0.00	2,008.34	0.00	4,361.47
710300	Conference Registration Fees	(2,240.00)	(2,240.00)	0.00	0.00	0.00	0.00	(2,240.00)	0.00	390.00	0.00	765.00
7112	Research Supplies	17,180.00	17,180.00	0.00	0.00	0.00	0.00	17,180.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,776.35)	(14,776.35)	0.00	0.00	0.00	0.00	(14,776.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(2,094.75)	(2,094.75)	0.00	0.00	0.00	0.00	(2,094.75)	0.00	0.00	0.00	2,044.75
714010	Postage-Off Campus Mail Services	(26.61)	(26.61)	0.00	0.00	0.00	0.00	(26.61)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(27.29)	(27.29)	0.00	0.00	0.00	0.00	(27.29)	0.00	1.51	0.00	11.00
719100	Membership Dues & Fees	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	60.00	0.00	60.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	2,459.85	0.00	7,242.22
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	11,980.00	11,980.00	0.00	0.00	0.00	0.00	11,980.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(11,980.00)	(11,980.00)	0.00	0.00	0.00	0.00	(11,980.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.05	14,268.50	2,794.74	26,417.43
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.05	14,268.50	2,794.74	26,417.43
Total Org: UZSPEL		0.03	0.03	0.00	0.00	0.00	0.00	0.03	14,519.81	45,973.40	9,005.27	85,125.77
Total Fund: 147388		0.03	0.03	0.00	0.00	0.00	0.00	0.03	14,519.81	45,973.40	9,005.27	85,125.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147389 - Space Weather-Kinetic SW												
Org: UZSPPI - PI Philip Isenberg												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(21,608.69)	(21,608.69)	0.00	0.00	0.00	0.00	(21,608.69)	0.00	11,140.06	6,120.14	6,120.12
611F1R	Retro Faculty TT/NTT	(721.04)	(721.04)	0.00	0.00	0.00	0.00	(721.04)	0.00	721.04	0.00	0.00
611F60	Faculty NTT Research	(192,208.96)	(192,208.96)	0.00	0.00	0.00	0.00	(192,208.96)	0.00	56,291.97	0.00	82,555.13
611NZ0	Faculty Unallocated Budget(BudOnly)	136,601.00	136,601.00	0.00	0.00	0.00	0.00	136,601.00	0.00	0.00	0.00	0.00
615F10	PAT	(30.18)	(30.18)	0.00	0.00	0.00	0.00	(30.18)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	78,002.00	78,002.00	0.00	0.00	0.00	0.00	78,002.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34.13	34.13	0.00	0.00	0.00	0.00	34.13	0.00	68,153.07	6,120.14	88,675.25
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,704.24)	(1,704.24)	0.00	0.00	0.00	0.00	(1,704.24)	0.00	824.86	514.10	514.10
65YF10	Full Fringe Benefit Distr Expe	1,672.75	1,672.75	0.00	0.00	0.00	0.00	1,672.75	0.00	25,297.87	0.00	34,910.54
Subtotal Account Pool: 65		(31.49)	(31.49)	0.00	0.00	0.00	0.00	(31.49)	0.00	26,122.73	514.10	35,424.64
Account Pool: 71 - Support												
710	Travel	9,243.00	9,243.00	0.00	0.00	0.00	0.00	9,243.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,789.76)	(10,789.76)	0.00	0.00	0.00	0.00	(10,789.76)	0.00	2,171.24	0.00	2,972.18
710200	Foreign Travel	3,202.85	3,202.85	0.00	0.00	0.00	0.00	3,202.85	0.00	0.00	2,782.15	2,782.15
710300	Conference Registration Fees	(1,656.09)	(1,656.09)	0.00	0.00	0.00	0.00	(1,656.09)	0.00	350.00	531.09	921.09
7112	Research Supplies	12,243.00	12,243.00	0.00	0.00	0.00	0.00	12,243.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,458.00)	(3,458.00)	0.00	0.00	0.00	0.00	(3,458.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(2,785.00)	(2,785.00)	0.00	0.00	0.00	0.00	(2,785.00)	0.00	1,275.00	0.00	1,410.00
716063	Maint & Repairs-Computer Hardware	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.24	3,313.24	10,085.42
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.24	1.24	0.00	(0.01)	0.00	(0.01)	1.25	0.00	44,132.47	4,476.36	60,383.38
Subtotal Account Pool: 76		1.24	1.24	0.00	(0.01)	0.00	(0.01)	1.25	0.00	44,132.47	4,476.36	60,383.38
Total Org: UZSPPI		3.88	3.88	0.00	(0.01)	0.00	(0.01)	3.89	0.00	142,204.51	14,423.84	194,568.69
Total Fund: 147389		3.88	3.88	0.00	(0.01)	0.00	(0.01)	3.89	0.00	142,204.51	14,423.84	194,568.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147403 - Viscous Effects in Magnetic												
Org: UZSPYL - PI Yuri Litvinenko												
Org Mgr: Litvinenko, Yuri E												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(30,885.43)	(30,885.43)	4,644.60	8,360.28	0.00	8,360.28	(39,245.71)	5,615.89	12,745.56	0.00	4,249.86
611F1R	Retro Faculty TT/NTT	(251.91)	(251.91)	0.00	0.00	0.00	0.00	(251.91)	0.00	251.91	0.00	0.00
611F60	Faculty NTT Research	(73,650.37)	(73,650.37)	0.00	0.00	4,954.26	4,954.26	(78,604.63)	0.00	45,611.36	0.00	12,597.92
611NZ0	Faculty Unallocated Budget(BudOnly)	123,348.00	123,348.00	0.00	0.00	0.00	0.00	123,348.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(9,260.00)	(9,260.00)	0.00	0.00	0.00	0.00	(9,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,300.29	9,300.29	4,644.60	8,360.28	4,954.26	13,314.54	(4,014.25)	5,615.89	58,608.83	0.00	16,847.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,443.20)	(2,443.20)	431.94	777.49	0.00	777.49	(3,220.69)	398.72	925.36	0.00	351.08
65YF10	Full Fringe Benefit Distr Expe	12,388.97	12,388.97	0.00	0.00	2,249.23	2,249.23	10,139.74	0.00	20,357.76	0.00	5,316.32
65YP10	Nonstatus Benefit Distr (Fica)	(768.94)	(768.94)	0.00	0.00	0.00	0.00	(768.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,176.83	9,176.83	431.94	777.49	2,249.23	3,026.72	6,150.11	398.72	21,283.12	0.00	5,667.40
Account Pool: 71 - Support												
710	Travel	7,653.00	7,653.00	0.00	0.00	0.00	0.00	7,653.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(422.28)	(422.28)	0.00	2,566.38	0.00	2,566.38	(2,988.66)	0.00	2,145.80	0.00	3,928.65
710300	Conference Registration Fees	0.00	0.00	0.00	906.99	0.00	906.99	(906.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,258.00	9,258.00	0.00	0.00	0.00	0.00	9,258.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,419.00)	(2,419.00)	0.00	0.00	0.00	0.00	(2,419.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(1,495.00)	(1,495.00)	0.00	29.81	0.00	29.81	(1,524.81)	0.00	1,495.00	0.00	0.00
Subtotal Account Pool: 71		12,574.72	12,574.72	0.00	3,503.18	0.00	3,503.18	9,071.54	0.00	3,640.80	0.00	3,928.65
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,972.90	13,972.90	2,284.46	5,688.45	0.00	5,688.45	8,284.45	2,706.56	37,589.73	0.00	11,899.73
Subtotal Account Pool: 76		13,972.90	13,972.90	2,284.46	5,688.45	0.00	5,688.45	8,284.45	2,706.56	37,589.73	0.00	11,899.73
Total Org: UZSPYL		45,024.74	45,024.74	7,361.00	18,329.40	7,203.49	25,532.89	19,491.85	8,721.17	121,122.48	0.00	38,343.56
Total Fund: 147403		45,024.74	45,024.74	7,361.00	18,329.40	7,203.49	25,532.89	19,491.85	8,721.17	121,122.48	0.00	38,343.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147405 - EPSCOR 2006												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(4,072.76)	(4,072.76)	702.20	2,949.24	0.00	2,949.24	(7,022.00)	0.00	4,072.76	0.00	0.00
613N30	Graduate Research Assistant	(8,286.62)	(8,286.62)	0.00	0.00	0.00	0.00	(8,286.62)	0.00	8,286.62	0.00	0.00
615F10	PAT	(201,820.07)	(205,820.07)	929.40	3,903.45	0.00	3,903.45	(209,723.52)	6,033.65	26,207.05	7,449.88	34,308.28
615F1R	Retro PAT	(245.87)	(245.87)	0.00	0.00	0.00	0.00	(245.87)	0.00	245.87	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,875.00	23,875.00	0.00	0.00	0.00	0.00	23,875.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,155.00)	(3,155.00)	0.00	770.00	0.00	770.00	(3,925.00)	0.00	920.00	0.00	456.00
61SNZ0	Student Labor Unallocated(Bud Only)	124,000.00	124,000.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,294.68	6,294.68	1,631.60	7,622.69	0.00	7,622.69	(1,328.01)	6,033.65	39,732.30	7,449.88	34,764.28
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(301.54)	(301.54)	65.31	274.28	0.00	274.28	(575.82)	0.00	301.54	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	238.13	1,238.13	421.95	1,772.18	0.00	1,772.18	(534.05)	2,678.94	11,745.28	3,143.83	14,482.02
Subtotal Account Pool: 65		(63.41)	936.59	487.26	2,046.46	0.00	2,046.46	(1,109.87)	2,678.94	12,046.82	3,143.83	14,482.02
Account Pool: 71 - Support												
710100	Out-of-State Travel	453.66	453.66	0.00	0.00	0.00	0.00	453.66	0.00	86.80	0.00	0.00
7112	Research Supplies	94,125.00	94,125.00	0.00	0.00	0.00	0.00	94,125.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(80,878.62)	(77,878.62)	25.36	805.76	0.00	805.76	(78,684.38)	3,209.69	22,534.78	7,796.25	19,704.26
714010	Postage-Off Campus Mail Services	(135.45)	(135.45)	0.00	0.00	0.00	0.00	(135.45)	0.00	0.00	29.27	29.27
717200	Other Professional Services-General	(15,598.54)	(15,598.54)	0.00	0.00	0.00	0.00	(15,598.54)	0.00	846.00	3,075.00	6,004.42
Subtotal Account Pool: 71		(2,033.95)	966.05	25.36	805.76	0.00	805.76	160.29	3,209.69	23,467.58	10,900.52	25,737.95
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	259.13	259.13	0.00	0.00	0.00	0.00	259.13	0.00	7,340.87	0.00	0.00
Subtotal Account Pool: 72		259.13	259.13	0.00	0.00	0.00	0.00	259.13	0.00	7,340.87	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	262.84	262.84	0.00	0.00	0.00	0.00	262.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		262.84	262.84	0.00	0.00	0.00	0.00	262.84	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,482.49	4,482.49	557.49	2,723.47	0.00	2,723.47	1,759.02	3,099.77	19,564.21	5,588.52	19,495.91
Subtotal Account Pool: 76		4,482.49	4,482.49	557.49	2,723.47	0.00	2,723.47	1,759.02	3,099.77	19,564.21	5,588.52	19,495.91
Total Org: UZSPRT		13,201.78	13,201.78	2,701.71	13,198.38	0.00	13,198.38	3.40	15,022.05	102,151.78	27,082.75	94,480.16
Total Fund: 147405		13,201.78	13,201.78	2,701.71	13,198.38	0.00	13,198.38	3.40	15,022.05	102,151.78	27,082.75	94,480.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147408 - PENGUIn												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(35,506.87)	(35,506.87)	0.00	0.00	0.00	0.00	(35,506.87)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,878.00	17,878.00	0.00	0.00	0.00	0.00	17,878.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,624.69)	(11,624.69)	0.00	0.00	0.00	0.00	(11,624.69)	0.00	0.00	0.00	0.00
615F10	PAT	(11,063.35)	(11,063.35)	0.00	0.00	0.00	0.00	(11,063.35)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,366.00	40,366.00	0.00	0.00	0.00	0.00	40,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		49.09	49.09	0.00	0.00	0.00	0.00	49.09	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57.48	57.48	0.00	0.00	0.00	0.00	57.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		57.48	57.48	0.00	0.00	0.00	0.00	57.48	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(234.19)	(234.19)	0.00	0.00	0.00	0.00	(234.19)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(476.37)	(476.37)	0.00	0.00	0.00	0.00	(476.37)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	1,415.00	1,415.00	0.00	0.00	0.00	0.00	1,415.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,205.20	2,205.20	0.00	0.00	0.00	0.00	2,205.20	0.00	0.00	0.00	222.26
710300	Conference Registration Fees	(658.00)	(658.00)	0.00	0.00	0.00	0.00	(658.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,363.10)	(3,363.10)	0.00	0.00	0.00	0.00	(3,363.10)	0.00	0.00	0.00	500.94
711100	Supplies-General	402.58	402.58	0.00	0.00	0.00	0.00	402.58	0.00	0.00	0.00	0.00
7112	Research Supplies	40,435.00	40,435.00	0.00	0.00	0.00	0.00	40,435.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(38,113.37)	(38,113.37)	0.00	0.00	0.00	0.00	(38,113.37)	0.00	0.00	5,813.66	(199.41)
713000	Printing & Copying-General	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(888.25)	(888.25)	0.00	0.00	0.00	0.00	(888.25)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(446.33)	(446.33)	0.00	0.00	0.00	0.00	(446.33)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(76.15)	(76.15)	0.00	0.00	0.00	0.00	(76.15)	0.00	0.00	0.00	20.00
Subtotal Account Pool: 71		(92.98)	(92.98)	0.00	0.00	0.00	0.00	(92.98)	0.00	0.00	5,813.66	543.79
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	690.62	690.62	0.00	0.00	0.00	0.00	690.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.62	0.62	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(45.81)	(45.81)	0.00	0.00	0.00	0.00	(45.81)	0.00	0.00	2,616.15	244.70
Subtotal Account Pool: 76		(45.81)	(45.81)	0.00	0.00	0.00	0.00	(45.81)	0.00	0.00	2,616.15	244.70
Total Org: UZSPMA		0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	8,429.81	788.49
Total Fund: 147408		0.40	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	8,429.81	788.49

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 02
Org Lvl 3/Fund/Org Summary for EOS Space Science and OPAL

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 147410 - Petaflops Geospace												
Org: UZSPRR - Joachim Raeder												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(50,007.59)	(50,007.59)	3,480.19	6,264.33	0.00	6,264.33	(56,271.92)	9,467.07	16,283.47	6,725.42	13,492.36
611F60	Faculty NTT Research	(5,755.13)	(5,755.13)	0.00	0.00	0.00	0.00	(5,755.13)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	356,837.00	356,837.00	0.00	0.00	0.00	0.00	356,837.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(8,106.61)	(8,106.61)	0.00	0.00	0.00	0.00	(8,106.61)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(59,222.08)	(59,222.08)	6,359.00	11,446.05	0.00	11,446.05	(70,668.13)	11,612.90	20,833.45	10,991.12	19,779.27
613N30	Graduate Research Assistant	(74,226.19)	(74,226.19)	0.00	0.00	31,600.14	31,600.14	(105,826.33)	0.00	16,500.12	0.00	30,333.56
613NZ0	Grad Unallocated Budget (Bud Only)	209,467.00	209,467.00	0.00	0.00	0.00	0.00	209,467.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(7,200.02)	(7,200.02)	0.00	0.00	0.00	0.00	(7,200.02)	0.00	0.00	0.00	0.00
615F10	PAT	(318,622.82)	(258,622.82)	1,140.04	2,508.09	0.00	2,508.09	(261,130.91)	18,096.63	107,904.23	8,287.12	116,274.55
615F1R	Retro PAT	(1,114.65)	(1,114.65)	0.00	0.00	0.00	0.00	(1,114.65)	0.00	1,114.65	0.00	0.00
61CPEX	Part Time Salary	(3,680.00)	(3,680.00)	0.00	0.00	0.00	0.00	(3,680.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(18,611.00)	(18,611.00)	650.00	1,612.00	0.00	1,612.00	(20,223.00)	0.00	1,235.00	0.00	0.00
61SNSH	Student Labor	(8,611.75)	(8,611.75)	0.00	0.00	0.00	0.00	(8,611.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,146.16	70,146.16	11,629.23	21,830.47	31,600.14	53,430.61	16,715.55	39,176.60	163,870.92	26,003.66	179,879.74
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(8,723.75)	(8,723.75)	915.04	1,647.07	0.00	1,647.07	(10,370.82)	1,496.66	2,687.89	1,488.18	2,773.16
65YF10	Full Fringe Benefit Distr Expe	14,010.95	23,975.95	517.58	1,138.67	0.00	1,138.67	22,837.28	8,034.92	48,389.06	3,497.16	49,108.52
65YP10	Nonstatus Benefit Distr (Fica)	(3,125.78)	(3,125.78)	60.45	149.91	0.00	149.91	(3,275.69)	0.00	95.12	0.00	0.00
Subtotal Account Pool: 65		2,161.42	12,126.42	1,493.07	2,935.65	0.00	2,935.65	9,190.77	9,531.58	51,172.07	4,985.34	51,881.68
Account Pool: 71 - Support												
710	Travel	22,873.00	22,873.00	0.00	0.00	0.00	0.00	22,873.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(24,505.01)	(25,505.01)	0.00	0.00	0.00	0.00	(25,505.01)	0.00	6,229.60	0.00	3,369.29
710200	Foreign Travel	13,976.02	13,976.02	0.00	0.00	0.00	0.00	13,976.02	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,010.60)	(4,010.60)	0.00	0.00	0.00	0.00	(4,010.60)	0.00	1,795.00	0.00	750.00
710400	Student or Non-Emp Travel	(2,888.76)	(2,888.76)	0.00	0.00	0.00	0.00	(2,888.76)	0.00	540.00	0.00	0.00
7112	Research Supplies	18,345.00	18,345.00	0.00	0.00	0.00	0.00	18,345.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(15,713.67)	(15,713.67)	0.00	0.00	0.00	0.00	(15,713.67)	0.00	1,287.88	0.00	1,373.62
713000	Printing & Copying-General	(228.00)	(228.00)	0.00	0.00	0.00	0.00	(228.00)	0.00	70.00	0.00	70.00
713010	Printing & Copying-Publications	(894.00)	(894.00)	0.00	0.00	0.00	0.00	(894.00)	0.00	0.00	0.00	75.00
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	60.00	0.00	0.00
Subtotal Account Pool: 71		6,603.98	5,603.98	0.00	0.00	0.00	0.00	5,603.98	0.00	9,982.48	0.00	5,637.91
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(5,546.00)	(5,546.00)	1,005.00	1,005.00	0.00	1,005.00	(6,551.00)	0.00	1,746.00	810.00	1,620.00
721100	Assistantships	89,196.00	89,196.00	0.00	0.00	0.00	0.00	89,196.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(30,122.25)	(30,122.25)	1,085.00	1,085.00	0.00	1,085.00	(31,207.25)	0.00	3,922.00	2,690.50	13,130.50
Subtotal Account Pool: 72		53,527.75	53,527.75	2,090.00	2,090.00	0.00	2,090.00	51,437.75	0.00	5,668.00	3,500.50	14,750.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	245,143.00	145,143.00	0.00	0.00	0.00	0.00	145,143.00	27,285.00	45,761.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(22,951.32)	(22,951.32)	0.00	0.00	0.00	0.00	(22,951.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		222,191.68	122,191.68	0.00	0.00	0.00	0.00	122,191.68	27,285.00	45,761.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,511.61	39,546.61	5,905.03	11,144.74	0.00	11,144.74	28,401.87	21,918.67	101,261.44	13,945.01	106,829.65
Subtotal Account Pool: 76		8,511.61	39,546.61	5,905.03	11,144.74	0.00	11,144.74	28,401.87	21,918.67	101,261.44	13,945.01	106,829.65
Total Org: UZSPRR		303,142.60	303,142.60	21,117.33	38,000.86	31,600.14	69,601.00	233,541.60	97,911.85	377,715.91	48,434.51	358,979.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 147410	303,142.60	303,142.60	21,117.33	38,000.86	31,600.14	69,601.00	233,541.60	97,911.85	377,715.91	48,434.51	358,979.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147424 - Hall Magnetic Reconnection												
Org: UZSPJD - John Dorelli Help												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(41,248.80)	(41,248.80)	0.00	0.00	0.00	0.00	(41,248.80)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	116,122.00	116,122.00	0.00	0.00	0.00	0.00	116,122.00	0.00	0.00	0.00	0.00
615F10	PAT	(74,433.64)	(74,433.64)	0.00	0.00	0.00	0.00	(74,433.64)	7,371.66	46,051.16	(0.01)	39,049.86
615F1R	Retro PAT	(439.93)	(439.93)	0.00	0.00	0.00	0.00	(439.93)	0.00	439.93	0.00	0.00
Subtotal Account Pool: 61		(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	7,371.66	46,491.09	(0.01)	39,049.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	3,273.02	20,632.31	0.00	16,492.21
Subtotal Account Pool: 65		(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	3,273.02	20,632.31	0.00	16,492.21
Account Pool: 71 - Support												
710	Travel	15,088.00	15,088.00	0.00	0.00	0.00	0.00	15,088.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(18,328.47)	(18,328.47)	0.00	0.00	0.00	0.00	(18,328.47)	1,473.88	5,478.34	944.31	5,203.68
710200	Foreign Travel	6,433.47	6,433.47	0.00	0.00	0.00	0.00	6,433.47	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,193.00)	(3,193.00)	0.00	0.00	0.00	0.00	(3,193.00)	475.00	1,258.00	0.00	420.00
7112	Research Supplies	13,487.00	13,487.00	0.00	0.00	0.00	0.00	13,487.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,207.00)	(13,207.00)	0.00	0.00	0.00	0.00	(13,207.00)	8.28	8.28	0.00	0.00
713000	Printing & Copying-General	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	60.00
719100	Membership Dues & Fees	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	60.00	0.00	60.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.16	6,804.62	944.31	5,743.68
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.55	0.55	0.00	0.00	0.00	0.00	0.55	5,670.82	33,267.60	424.93	27,578.57
Subtotal Account Pool: 76		0.55	0.55	0.00	0.00	0.00	0.00	0.55	5,670.82	33,267.60	424.93	27,578.57
Total Org: UZSPJD		0.06	0.06	0.00	0.00	0.00	0.00	0.06	18,272.66	107,195.62	1,369.23	88,864.32
Total Fund: 147424		0.06	0.06	0.00	0.00	0.00	0.00	0.06	18,272.66	107,195.62	1,369.23	88,864.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			Budget Balance Available	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 147441 - ULF Svalbard												
Org: UZSPMA - Lessard Help			Org Mgr: Davis, Jeanne L									
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,471.66)	(1,471.66)	0.00	0.00	0.00	0.00	(1,471.66)	0.00	0.00	472.39	196.19
611F15	Fac Tenure Track AAUP (UNH)	(7,361.52)	(7,361.52)	0.00	0.00	0.00	0.00	(7,361.52)	0.00	7,361.52	0.00	0.00
611F1R	Retro Faculty TT/NTT	(56.81)	(56.81)	0.00	0.00	0.00	0.00	(56.81)	0.00	56.81	0.00	0.00
611F60	Faculty NTT Research	(12,595.44)	(12,595.44)	0.00	0.00	0.00	0.00	(12,595.44)	0.00	0.00	0.00	10,428.86
611NZ0	Faculty Unallocated Budget(BudOnly)	28,659.00	28,659.00	0.00	0.00	0.00	0.00	28,659.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(9,538.80)	(9,538.80)	1,933.36	2,676.96	0.00	2,676.96	(12,215.76)	1,356.76	3,215.76	3,117.75	4,107.79
613N30	Graduate Research Assistant	(27,985.10)	(27,985.10)	0.00	0.00	0.00	0.00	(27,985.10)	0.00	4,784.98	0.00	8,150.02
613NZ0	Grad Unallocated Budget (Bud Only)	83,595.00	83,595.00	0.00	0.00	0.00	0.00	83,595.00	0.00	0.00	0.00	0.00
615F10	PAT	(57,561.80)	(56,124.80)	0.00	0.00	0.00	0.00	(56,124.80)	4,101.63	21,389.43	5,428.36	12,659.75
615F1R	Retro PAT	(58.89)	(58.89)	0.00	0.00	0.00	0.00	(58.89)	0.00	58.89	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,766.00	21,766.00	0.00	0.00	0.00	0.00	21,766.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(17,895.00)	(17,895.00)	1,760.00	3,135.00	0.00	3,135.00	(21,030.00)	2,926.00	12,056.00	0.00	5,839.00
Subtotal Account Pool: 61		(505.02)	931.98	3,693.36	5,811.96	0.00	5,811.96	(4,879.98)	8,384.39	48,923.39	9,018.50	41,381.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(881.68)	(881.68)	179.79	248.94	0.00	248.94	(1,130.62)	96.34	228.34	301.58	360.12
65YF10	Full Fringe Benefit Distr Expe	1,202.21	1,131.21	0.00	0.00	0.00	0.00	1,131.21	1,821.13	12,815.02	2,290.77	9,750.85
Subtotal Account Pool: 65		320.53	249.53	179.79	248.94	0.00	248.94	0.59	1,917.47	13,043.36	2,592.35	10,110.97
Account Pool: 71 - Support												
710	Travel	6,915.00	6,915.00	0.00	0.00	0.00	0.00	6,915.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,647.79	6,682.79	0.00	2,615.60	0.00	2,615.60	4,067.19	240.00	4,253.96	0.00	1,604.38
710110	Out-of-State Travel-Team Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(10,713.68)	(10,713.68)	231.49	231.49	0.00	231.49	(10,945.17)	8,019.57	8,397.07	4,430.69	7,748.67
710300	Conference Registration Fees	(1,705.00)	(1,705.00)	90.00	555.00	0.00	555.00	(2,260.00)	225.00	1,212.50	0.00	160.00
710400	Student or Non-Emp Travel	(2,919.46)	(2,919.46)	655.00	944.50	0.00	944.50	(3,863.96)	391.00	1,984.46	0.00	644.00
711100	Supplies-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	8,540.00	8,540.00	0.00	0.00	0.00	0.00	8,540.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,670.90)	(8,438.90)	0.00	0.00	0.00	0.00	(8,438.90)	145.61	2,704.29	37.77	432.60
713000	Printing & Copying-General	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	210.00	0.00	280.00
714010	Postage-Off Campus Mail Services	(2,406.63)	(2,406.63)	0.00	0.00	0.00	0.00	(2,406.63)	438.08	2,289.00	0.00	45.33
714030	Postage-Express Mail	(11.61)	(11.61)	0.00	0.00	0.00	0.00	(11.61)	0.00	11.61	0.00	0.00
718000	Telecom-General	(9.94)	(9.94)	0.00	0.00	0.00	0.00	(9.94)	0.00	6.48	0.00	0.00
719100	Membership Dues & Fees	(115.00)	(115.00)	75.00	75.00	0.00	75.00	(190.00)	0.00	60.00	0.00	0.00
Subtotal Account Pool: 71		(9.43)	4,257.57	1,051.49	4,421.59	0.00	4,421.59	(164.02)	9,459.26	21,129.37	4,468.46	10,914.98
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,876.18)	(2,876.18)	0.00	0.00	0.00	0.00	(2,876.18)	0.00	576.18	405.00	810.00
721100	Assistantships	36,850.00	34,657.00	0.00	0.00	0.00	0.00	34,657.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(17,105.76)	(24,026.76)	0.00	0.00	0.00	0.00	(24,026.76)	0.00	2,845.76	729.75	1,396.50
Subtotal Account Pool: 72		16,868.06	7,754.06	0.00	0.00	0.00	0.00	7,754.06	0.00	3,421.94	1,134.75	2,206.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,698.55)	782.45	2,216.09	4,717.14	0.00	4,717.14	(3,934.69)	8,892.52	37,393.35	7,235.72	28,083.49
Subtotal Account Pool: 76		(2,698.55)	782.45	2,216.09	4,717.14	0.00	4,717.14	(3,934.69)	8,892.52	37,393.35	7,235.72	28,083.49
Total Org: UZSPMA		13,975.59	13,975.59	7,140.73	15,199.63	0.00	15,199.63	(1,224.04)	28,653.64	123,911.41	24,449.78	92,697.55
Total Fund: 147441		13,975.59	13,975.59	7,140.73	15,199.63	0.00	15,199.63	(1,224.04)	28,653.64	123,911.41	24,449.78	92,697.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147447 - Coronal Mass Ejections												
Org: UZSPTF - PI Terry Forbes												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(25,936.61)	(25,936.61)	0.00	0.00	0.00	0.00	(25,936.61)	0.00	22,293.84	0.00	3,642.77
611NZ0	Faculty Unallocated Budget(BudOnly)	41,117.00	41,117.00	0.00	0.00	0.00	0.00	41,117.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,100.00)	(11,100.00)	0.00	0.00	0.00	0.00	(11,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,080.39	4,080.39	0.00	0.00	0.00	0.00	4,080.39	0.00	22,293.84	0.00	3,642.77
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,218.27	3,218.27	0.00	0.00	0.00	0.00	3,218.27	0.00	9,898.48	0.00	1,537.25
Subtotal Account Pool: 65		3,218.27	3,218.27	0.00	0.00	0.00	0.00	3,218.27	0.00	9,898.48	0.00	1,537.25
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,283.46	3,283.46	0.00	0.00	0.00	0.00	3,283.46	0.00	14,486.53	0.00	2,331.01
Subtotal Account Pool: 76		3,283.46	3,283.46	0.00	0.00	0.00	0.00	3,283.46	0.00	14,486.53	0.00	2,331.01
Total Org: UZSPTF		10,582.12	10,582.12	0.00	0.00	0.00	0.00	10,582.12	0.00	46,678.85	0.00	7,511.03
Total Fund: 147447		10,582.12	10,582.12	0.00	0.00	0.00	0.00	10,582.12	0.00	46,678.85	0.00	7,511.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147458 - Solar Wind Density											
Org: UZSPEK - PI Emil L Kepko											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772.28	15,687.07
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772.28	15,687.07
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,123.91	6,619.95
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,123.91	6,619.95
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.30	1,378.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	375.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765.30	1,753.30
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,047.67	10,827.13
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,047.67	10,827.13
Total Org: UZSPEK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,709.16	34,887.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147458 - Solar Wind Density											
Org: UZSPRR - Joachim Raeder											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22	0.00	24,249.30
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.45	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.67	0.00	24,249.30
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.17	0.00	10,239.83
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.17	0.00	10,239.83
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.99	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.23	0.00	15,520.11
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.23	0.00	15,520.11
Total Org: UZSPRR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.06	0.00	50,009.24
Total Fund: 147458		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.06	22,709.16	84,896.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147459 - Solar-Wind Discontinuities												
Org: UZSPBV - PI Bernard Vasquez												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(21,482.89)	(21,482.89)	0.00	0.00	0.00	0.00	(21,482.89)	0.00	12,291.49	0.00	9,191.40
611NZ0	Faculty Unallocated Budget(BudOnly)	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,017.11	31,017.11	0.00	0.00	0.00	0.00	31,017.11	0.00	12,291.49	0.00	9,191.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,488.79	13,488.79	0.00	0.00	0.00	0.00	13,488.79	0.00	5,457.43	0.00	3,878.78
Subtotal Account Pool: 65		13,488.79	13,488.79	0.00	0.00	0.00	0.00	13,488.79	0.00	5,457.43	0.00	3,878.78
Account Pool: 71 - Support												
710	Travel	7,860.00	7,860.00	0.00	0.00	0.00	0.00	7,860.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,642.85)	(4,642.85)	1,472.74	1,993.61	0.00	1,993.61	(6,636.46)	2,161.05	2,812.85	1,542.06	1,830.00
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	390.00	390.00	0.00	390.00	(1,465.00)	375.00	375.00	375.00	700.00
7112	Research Supplies	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
Subtotal Account Pool: 71		9,142.15	9,142.15	1,862.74	2,383.61	0.00	2,383.61	6,758.54	2,536.05	3,187.85	1,917.06	4,530.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,141.37	24,141.37	838.23	1,072.62	0.00	1,072.62	23,068.75	1,141.23	9,421.54	862.68	7,920.09
Subtotal Account Pool: 76		24,141.37	24,141.37	838.23	1,072.62	0.00	1,072.62	23,068.75	1,141.23	9,421.54	862.68	7,920.09
Total Org: UZSPBV		77,789.42	77,789.42	2,700.97	3,456.23	0.00	3,456.23	74,333.19	3,677.28	30,358.31	2,779.74	25,520.27
Total Fund: 147459		77,789.42	77,789.42	2,700.97	3,456.23	0.00	3,456.23	74,333.19	3,677.28	30,358.31	2,779.74	25,520.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147480 - Turb & Perp Ion Heating												
Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(7,076.88)	(7,076.88)	2,344.80	4,220.65	0.00	4,220.65	(11,297.53)	0.00	7,076.88	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(57,929.00)	(57,929.00)	0.00	0.00	0.00	0.00	(57,929.00)	0.00	52,921.30	0.00	5,007.70
611FR5	Retro Fac Tenure Track AAUP (UNH)	(1.61)	(1.61)	0.00	0.00	0.00	0.00	(1.61)	0.00	1.61	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	99,133.00	99,133.00	0.00	0.00	0.00	0.00	99,133.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	47,066.00	47,066.00	0.00	0.00	0.00	0.00	47,066.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,777.77)	(9,777.77)	4,444.44	7,999.99	1,777.78	9,777.77	(19,555.54)	0.00	9,777.77	0.00	0.00
Subtotal Account Pool: 61		71,413.74	71,413.74	6,789.24	12,220.64	1,777.78	13,998.42	57,415.32	0.00	69,777.56	0.00	5,007.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(528.41)	(528.41)	218.07	392.52	0.00	392.52	(920.93)	0.00	528.41	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	34,073.81	34,073.81	2,017.77	3,631.99	807.11	4,439.10	29,634.71	0.00	27,847.92	0.00	2,113.27
Subtotal Account Pool: 65		33,545.40	33,545.40	2,235.84	4,024.51	807.11	4,831.62	28,713.78	0.00	28,376.33	0.00	2,113.27
Account Pool: 71 - Support												
710	Travel	14,641.00	14,641.00	0.00	0.00	0.00	0.00	14,641.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,435.30)	(8,435.30)	0.00	1,075.52	0.00	1,075.52	(9,510.82)	2,360.55	6,536.74	2,699.17	4,898.56
710300	Conference Registration Fees	(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	385.00	1,175.00	0.00	750.00
710400	Student or Non-Emp Travel	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	430.00	0.00	0.00
7112	Research Supplies	13,798.00	13,798.00	0.00	0.00	0.00	0.00	13,798.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	795.00	0.00	0.00
719100	Membership Dues & Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	60.00	0.00	0.00
Subtotal Account Pool: 71		13,793.70	13,793.70	0.00	1,075.52	0.00	1,075.52	12,718.18	2,745.55	8,996.74	2,699.17	5,648.56
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	53,437.96	53,437.96	4,061.29	7,794.30	0.00	7,794.30	45,643.66	1,235.49	48,217.70	1,214.62	5,746.34
Subtotal Account Pool: 76		53,437.96	53,437.96	4,061.29	7,794.30	0.00	7,794.30	45,643.66	1,235.49	48,217.70	1,214.62	5,746.34
Total Org: UZSPBC		172,190.80	172,190.80	13,086.37	25,114.97	2,584.89	27,699.86	144,490.94	3,981.04	155,368.33	3,913.79	18,515.87
Total Fund: 147480		172,190.80	172,190.80	13,086.37	25,114.97	2,584.89	27,699.86	144,490.94	3,981.04	155,368.33	3,913.79	18,515.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147496 - Ctr Ocean Science COSEE-OESS												
Org: UZOPJC - PI Janet Campbell												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	3,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(16,000.14)	(16,000.14)	0.00	0.00	0.00	0.00	(16,000.14)	0.00	0.00	0.00	16,000.14
613N60	Graduate - PT Lecturer	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	5,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,999.86	2,999.86	0.00	0.00	0.00	0.00	2,999.86	0.00	0.00	0.00	24,000.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	308.98	308.98	0.00	0.00	0.00	0.00	308.98	0.00	0.00	0.00	1,266.02
Subtotal Account Pool: 65		308.98	308.98	0.00	0.00	0.00	0.00	308.98	0.00	0.00	0.00	1,266.02
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,067.64)	(1,067.64)	0.00	0.00	0.00	0.00	(1,067.64)	0.00	0.00	0.00	1,067.64
7112	Research Supplies	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(574.44)	(574.44)	0.00	0.00	0.00	0.00	(574.44)	0.00	0.00	0.00	574.44
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	70.00
Subtotal Account Pool: 71		2,542.92	2,542.92	0.00	0.00	0.00	0.00	2,542.92	0.00	0.00	0.00	1,712.08
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,060.41	3,060.41	0.00	0.00	0.00	0.00	3,060.41	0.00	0.00	0.00	14,109.59
Subtotal Account Pool: 76		3,060.41	3,060.41	0.00	0.00	0.00	0.00	3,060.41	0.00	0.00	0.00	14,109.59
Total Org: UZOPJC		8,912.17	8,912.17	0.00	0.00	0.00	0.00	8,912.17	0.00	0.00	0.00	41,087.83
Total Fund: 147496		8,912.17	8,912.17	0.00	0.00	0.00	0.00	8,912.17	0.00	0.00	0.00	41,087.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147499 - GEM: Plasma Sheet Instability												
Org: UZSPRR - Joachim Raeder												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(9,417.40)	(9,417.40)	933.34	1,680.01	0.00	1,680.01	(11,097.41)	5,752.50	9,417.40	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	60,243.00	60,243.00	0.00	0.00	0.00	0.00	60,243.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,037.35)	(6,037.35)	0.00	0.00	0.00	0.00	(6,037.35)	0.00	0.00	0.00	6,037.35
615F1R	Retro PAT	(120.74)	(120.74)	0.00	0.00	0.00	0.00	(120.74)	0.00	120.74	0.00	0.00
Subtotal Account Pool: 61		44,667.51	44,667.51	933.34	1,680.01	0.00	1,680.01	42,987.50	5,752.50	9,538.14	0.00	6,037.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(682.09)	(682.09)	86.80	156.24	0.00	156.24	(838.33)	408.44	682.09	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,506.32	2,506.32	0.00	0.00	0.00	0.00	2,506.32	0.00	50.95	0.00	2,547.73
Subtotal Account Pool: 65		1,824.23	1,824.23	86.80	156.24	0.00	156.24	1,667.99	408.44	733.04	0.00	2,547.73
Account Pool: 71 - Support												
710	Travel	22,350.00	22,350.00	0.00	0.00	0.00	0.00	22,350.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,543.75)	(3,543.75)	0.00	0.00	0.00	0.00	(3,543.75)	3,078.76	3,078.76	0.00	464.99
710300	Conference Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
710400	Student or Non-Emp Travel	(483.00)	(483.00)	0.00	0.00	0.00	0.00	(483.00)	483.00	483.00	0.00	0.00
7112	Research Supplies	1,958.00	1,958.00	0.00	0.00	0.00	0.00	1,958.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(192.12)	(192.12)	0.00	0.00	0.00	0.00	(192.12)	0.00	0.00	0.00	192.12
Subtotal Account Pool: 71		19,339.13	19,339.13	0.00	0.00	0.00	0.00	19,339.13	4,311.76	4,311.76	0.00	657.11
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,622.67	29,622.67	459.06	826.31	0.00	826.31	28,796.36	4,712.73	6,562.33	0.00	4,159.00
Subtotal Account Pool: 76		29,622.67	29,622.67	459.06	826.31	0.00	826.31	28,796.36	4,712.73	6,562.33	0.00	4,159.00
Total Org: UZSPRR		95,453.54	95,453.54	1,479.20	2,662.56	0.00	2,662.56	92,790.98	15,185.43	21,145.27	0.00	13,401.19
Total Fund: 147499		95,453.54	95,453.54	1,479.20	2,662.56	0.00	2,662.56	92,790.98	15,185.43	21,145.27	0.00	13,401.19

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 147500 - Acquisition of Cell Cluster											
Org: UZSPKG - PI Kai Germaschewski											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	23,981.00	23,981.00	0.00	0.00	0.00	0.00	23,981.00	0.00	0.00	0.00	0.00
613B90 Graduate Summer Appoint-Research	5,687.12	5,687.12	2,974.40	5,353.92	0.00	5,353.92	333.20	0.00	4,312.88	0.00	0.00
613N30 Graduate Research Assistant	(14,500.01)	(10,500.01)	0.00	0.00	7,940.55	7,940.55	(18,440.56)	0.00	14,500.01	0.00	0.00
615F10 PAT	(6,140.31)	(6,140.31)	0.00	0.00	0.00	0.00	(6,140.31)	0.00	0.00	0.00	935.31
Subtotal Account Pool: 61	9,027.80	13,027.80	2,974.40	5,353.92	7,940.55	13,294.47	(266.67)	0.00	18,812.89	0.00	935.31
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(319.30)	(319.30)	276.62	497.92	0.00	497.92	(817.22)	0.00	319.30	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	6,519.19	2,519.19	0.00	0.00	0.00	0.00	2,519.19	0.00	0.00	0.00	394.81
Subtotal Account Pool: 65	6,199.89	2,199.89	276.62	497.92	0.00	497.92	1,701.97	0.00	319.30	0.00	394.81
Account Pool: 71 - Support											
711200 Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716063 Maint & Repairs-Computer Hardware	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	95.00
Subtotal Account Pool: 71	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	95.00
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	0.00	0.00	0.00	0.00	(1,746.00)	0.00	1,746.00	0.00	0.00
721155 Asstship-Tuition Waiver	1,746.00	1,746.00	0.00	0.00	0.00	0.00	1,746.00	0.00	8,665.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	9,084.60	9,084.60	0.00	0.00	0.00	0.00	9,084.60	0.00	0.00	0.00	375,690.40
Subtotal Account Pool: 74	9,084.60	9,084.60	0.00	0.00	0.00	0.00	9,084.60	0.00	0.00	0.00	375,690.40
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	9,376.14	9,376.14	1,462.96	2,633.33	0.00	2,633.33	6,742.81	0.00	8,609.58	0.00	641.28
Subtotal Account Pool: 76	9,376.14	9,376.14	1,462.96	2,633.33	0.00	2,633.33	6,742.81	0.00	8,609.58	0.00	641.28
Total Org: UZSPKG	34,093.43	34,093.43	4,713.98	8,485.17	7,940.55	16,425.72	17,667.71	0.00	38,152.77	0.00	377,756.80
Total Fund: 147500	34,093.43	34,093.43	4,713.98	8,485.17	7,940.55	16,425.72	17,667.71	0.00	38,152.77	0.00	377,756.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147507 - Plasma Dynamo and Couette Flow												
Org: UZSPFE - PI Fatemeh Ebrahimi												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,420.33)	(15,420.33)	0.00	0.00	0.00	0.00	(15,420.33)	0.00	15,420.33	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	108,093.00	108,093.00	0.00	0.00	0.00	0.00	108,093.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(6,356.05)	(6,356.05)	0.00	0.00	0.00	0.00	(6,356.05)	3,618.06	3,618.06	0.00	2,737.99
613N30	Graduate Research Assistant	(7,435.90)	(7,435.90)	0.00	0.00	0.00	0.00	(7,435.90)	0.00	7,435.90	0.00	0.00
615F10	PAT	(50,337.52)	(50,337.52)	0.00	0.00	0.00	0.00	(50,337.52)	0.00	18,711.75	0.00	36,525.77
615F1R	Retro PAT	(533.94)	(533.94)	0.00	0.00	0.00	0.00	(533.94)	0.00	533.94	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,201.00	15,201.00	0.00	0.00	0.00	0.00	15,201.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		43,210.26	43,210.26	0.00	0.00	0.00	0.00	43,210.26	3,618.06	45,719.98	0.00	39,263.76
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(483.06)	(483.06)	0.00	0.00	0.00	0.00	(483.06)	256.88	256.88	0.00	226.18
65YF10	Full Fringe Benefit Distr Expe	17,239.14	17,239.14	0.00	0.00	0.00	0.00	17,239.14	0.00	15,379.99	0.00	15,413.87
Subtotal Account Pool: 65		16,756.08	16,756.08	0.00	0.00	0.00	0.00	16,756.08	256.88	15,636.87	0.00	15,640.05
Account Pool: 71 - Support												
710	Travel	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,308.09)	(10,308.09)	0.00	0.00	0.00	0.00	(10,308.09)	0.00	1,253.32	0.00	2,954.77
710200	Foreign Travel	4,711.00	4,711.00	0.00	0.00	0.00	0.00	4,711.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,461.00)	(1,461.00)	0.00	0.00	0.00	0.00	(1,461.00)	0.00	410.00	0.00	1,051.00
7112	Research Supplies	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,900.00)	(4,900.00)	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(117.75)	(117.75)	0.00	0.00	0.00	0.00	(117.75)	0.00	0.00	0.00	117.75
Subtotal Account Pool: 71		11,724.16	11,724.16	0.00	0.00	0.00	0.00	11,724.16	0.00	1,663.32	0.00	4,123.52
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(873.00)	(873.00)	0.00	0.00	0.00	0.00	(873.00)	873.00	873.00	0.00	0.00
721155	Asstship-Tuition Waiver	873.00	873.00	0.00	0.00	0.00	0.00	873.00	5,598.00	5,515.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,471.00	6,388.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,259.58	32,259.58	0.00	0.00	0.00	0.00	32,259.58	1,743.71	28,359.08	0.00	26,562.34
Subtotal Account Pool: 76		32,259.58	32,259.58	0.00	0.00	0.00	0.00	32,259.58	1,743.71	28,359.08	0.00	26,562.34
Total Org: UZSPFE		111,950.08	111,950.08	0.00	0.00	0.00	0.00	111,950.08	12,089.65	97,767.25	0.00	85,589.67
Total Fund: 147507		111,950.08	111,950.08	0.00	0.00	0.00	0.00	111,950.08	12,089.65	97,767.25	0.00	85,589.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147514 - Imbalanced Kinetic Heating												
Org: UZSPPI - PI Philip Isenberg												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,032.89)	(4,032.89)	0.00	0.00	0.00	0.00	(4,032.89)	0.00	4,032.89	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	133,264.00	133,264.00	0.00	0.00	0.00	0.00	133,264.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		129,231.11	129,231.11	0.00	0.00	0.00	0.00	129,231.11	0.00	4,032.89	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,581.40	49,581.40	0.00	0.00	0.00	0.00	49,581.40	0.00	1,790.60	0.00	0.00
Subtotal Account Pool: 65		49,581.40	49,581.40	0.00	0.00	0.00	0.00	49,581.40	0.00	1,790.60	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,499.10)	(1,499.10)	1,700.50	1,700.50	0.00	1,700.50	(3,199.60)	1,499.10	1,499.10	0.00	0.00
710300	Conference Registration Fees	(375.00)	(375.00)	390.00	390.00	0.00	390.00	(765.00)	375.00	375.00	0.00	0.00
7112	Research Supplies	8,080.00	8,080.00	0.00	0.00	0.00	0.00	8,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,305.90	11,305.90	2,090.50	2,090.50	0.00	2,090.50	9,215.40	1,874.10	1,874.10	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	85,554.09	85,554.09	940.72	940.72	0.00	940.72	84,613.37	843.35	3,463.91	0.00	0.00
Subtotal Account Pool: 76		85,554.09	85,554.09	940.72	940.72	0.00	940.72	84,613.37	843.35	3,463.91	0.00	0.00
Total Org: UZSPPI		275,672.50	275,672.50	3,031.22	3,031.22	0.00	3,031.22	272,641.28	2,717.45	11,161.50	0.00	0.00
Total Fund: 147514		275,672.50	275,672.50	3,031.22	3,031.22	0.00	3,031.22	272,641.28	2,717.45	11,161.50	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147517 - Coronal Plasmas												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(12,096.14)	(12,096.14)	2,410.04	4,338.07	0.00	4,338.07	(16,434.21)	3,505.62	7,095.16	0.00	5,000.98
611NZ0	Faculty Unallocated Budget(BudOnly)	62,388.00	62,388.00	0.00	0.00	0.00	0.00	62,388.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,060.00	22,060.00	0.00	0.00	0.00	0.00	22,060.00	0.00	0.00	0.00	0.00
615F10	PAT	(19,534.53)	(19,534.53)	5,167.04	9,300.67	2,066.82	11,367.49	(30,902.02)	0.00	16,534.53	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,698.00	29,698.00	0.00	0.00	0.00	0.00	29,698.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		82,515.33	82,515.33	7,577.08	13,638.74	2,066.82	15,705.56	66,809.77	3,505.62	23,629.69	0.00	5,000.98
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(930.03)	(930.03)	224.14	403.45	0.00	403.45	(1,333.48)	248.90	516.92	0.00	413.11
65YF10	Full Fringe Benefit Distr Expe	21,009.68	21,009.68	2,345.84	4,222.51	938.34	5,160.85	15,848.83	0.00	7,341.32	0.00	0.00
Subtotal Account Pool: 65		20,079.65	20,079.65	2,569.98	4,625.96	938.34	5,564.30	14,515.35	248.90	7,858.24	0.00	413.11
Account Pool: 71 - Support												
710	Travel	4,147.00	4,147.00	0.00	0.00	0.00	0.00	4,147.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,349.78)	(1,349.78)	0.00	0.00	0.00	0.00	(1,349.78)	3,248.23	4,349.78	0.00	0.00
710200	Foreign Travel	3,285.19	3,285.19	0.00	0.00	0.00	0.00	3,285.19	2,997.81	2,997.81	0.00	0.00
710300	Conference Registration Fees	(1,211.00)	(1,211.00)	290.00	290.00	0.00	290.00	(1,501.00)	1,111.00	1,111.00	0.00	100.00
7112	Research Supplies	8,807.00	8,807.00	0.00	0.00	0.00	0.00	8,807.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(366.55)	(366.55)	0.00	0.00	0.00	0.00	(366.55)	0.00	366.55	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,311.86	13,311.86	350.00	350.00	0.00	350.00	12,961.86	7,357.04	8,825.14	0.00	100.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,552.00	12,552.00	0.00	0.00	0.00	0.00	12,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		12,552.00	12,552.00	0.00	0.00	0.00	0.00	12,552.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	52,156.79	52,156.79	4,723.66	8,376.59	0.00	8,376.59	43,780.20	5,000.19	18,140.87	0.00	2,481.34
Subtotal Account Pool: 76		52,156.79	52,156.79	4,723.66	8,376.59	0.00	8,376.59	43,780.20	5,000.19	18,140.87	0.00	2,481.34
Total Org: UZSPAB		180,615.63	180,615.63	15,220.72	26,991.29	3,005.16	29,996.45	150,619.18	16,111.75	58,453.94	0.00	7,995.43
Total Fund: 147517		180,615.63	180,615.63	15,220.72	26,991.29	3,005.16	29,996.45	150,619.18	16,111.75	58,453.94	0.00	7,995.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147521 - Fitness and Competitiveness												
Org: UZOPJP - PI James Pringle												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(19,277.93)	(19,277.93)	0.00	0.00	0.00	0.00	(19,277.93)	9,309.96	19,277.93	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,481.00	28,481.00	0.00	0.00	0.00	0.00	28,481.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	78,816.00	78,816.00	0.00	0.00	0.00	0.00	78,816.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		88,019.07	88,019.07	0.00	0.00	0.00	0.00	88,019.07	9,309.96	19,277.93	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,368.74)	(1,368.74)	0.00	0.00	0.00	0.00	(1,368.74)	661.01	1,368.74	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,145.00	5,145.00	0.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,776.26	3,776.26	0.00	0.00	0.00	0.00	3,776.26	661.01	1,368.74	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,990.00	6,990.00	0.00	0.00	0.00	0.00	6,990.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(239.40)	(239.40)	0.00	188.45	0.00	188.45	(427.85)	0.00	239.40	0.00	0.00
7112	Research Supplies	13,751.00	13,751.00	0.00	0.00	0.00	0.00	13,751.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(299.89)	(299.89)	526.42	526.42	0.00	526.42	(826.31)	0.00	299.89	0.00	0.00
713000	Printing & Copying-General	(65.98)	(65.98)	0.00	0.00	0.00	0.00	(65.98)	0.00	65.98	0.00	0.00
Subtotal Account Pool: 71		20,135.73	20,135.73	526.42	714.87	0.00	714.87	19,420.86	0.00	605.27	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	38,993.00	38,993.00	0.00	0.00	0.00	0.00	38,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		38,993.00	38,993.00	0.00	0.00	0.00	0.00	38,993.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(10,010.00)	(5,005.00)	0.00	0.00	0.00	0.00	(5,005.00)	0.00	5,005.00	0.00	0.00
Subtotal Account Pool: 74		(10,010.00)	(5,005.00)	0.00	0.00	0.00	0.00	(5,005.00)	0.00	5,005.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,368.62	50,368.62	236.89	321.69	0.00	321.69	50,046.93	4,486.93	9,563.38	0.00	0.00
Subtotal Account Pool: 76		50,368.62	50,368.62	236.89	321.69	0.00	321.69	50,046.93	4,486.93	9,563.38	0.00	0.00
Total Org: UZOPJP		191,282.68	196,287.68	763.31	1,036.56	0.00	1,036.56	195,251.12	14,457.90	35,820.32	0.00	0.00
Total Fund: 147521		191,282.68	196,287.68	763.31	1,036.56	0.00	1,036.56	195,251.12	14,457.90	35,820.32	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 147526 - Alfvén-Wave Turbulence												
Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	(4,677.75)	(4,677.75)	0.00	0.00	0.00	0.00	(4,677.75)	0.00	4,677.75	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	(7,076.88)	(7,076.88)	2,344.80	4,220.64	0.00	4,220.64	(11,297.52)	0.00	7,076.88	0.00	0.00
611F60	Faculty NTT Research	(31,483.15)	(31,483.15)	4,142.52	7,456.54	1,657.01	9,113.55	(40,596.70)	0.00	31,483.15	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,844.00	37,844.00	0.00	0.00	0.00	0.00	37,844.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	47,123.00	47,123.00	0.00	0.00	0.00	0.00	47,123.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,266.00	26,266.00	0.00	0.00	0.00	0.00	26,266.00	0.00	0.00	0.00	0.00
615F10	PAT	(54,946.78)	(54,946.78)	3,997.71	7,195.87	1,599.08	8,794.95	(63,741.73)	6,591.97	49,946.78	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,083.00	28,083.00	0.00	0.00	0.00	0.00	28,083.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,131.44	41,131.44	10,485.03	18,873.05	3,256.09	22,129.14	19,002.30	6,591.97	93,184.56	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(867.08)	(867.08)	218.07	392.52	0.00	392.52	(1,259.60)	0.00	867.08	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,535.84	12,535.84	3,695.67	6,652.20	1,478.26	8,130.46	4,405.38	2,926.83	36,171.16	0.00	0.00
Subtotal Account Pool: 65		11,668.76	11,668.76	3,913.74	7,044.72	1,478.26	8,522.98	3,145.78	2,926.83	37,038.24	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,982.15)	(2,982.15)	380.50	1,642.12	0.00	1,642.12	(4,624.27)	0.00	2,982.15	0.00	0.00
710200	Foreign Travel	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	390.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,871.70)	(2,871.70)	0.00	0.00	0.00	0.00	(2,871.70)	0.00	2,871.70	0.00	0.00
7112	Research Supplies	9,860.00	9,860.00	0.00	0.00	0.00	0.00	9,860.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,279.99)	(1,279.99)	0.00	0.00	0.00	0.00	(1,279.99)	0.00	1,279.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,376.16	13,376.16	440.50	1,702.12	0.00	1,702.12	11,674.04	0.00	7,523.84	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,977.00	12,977.00	0.00	0.00	0.00	0.00	12,977.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		12,977.00	12,977.00	0.00	0.00	0.00	0.00	12,977.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,406.53	30,406.53	6,900.27	12,843.27	0.00	12,843.27	17,563.26	4,378.65	63,363.47	0.00	0.00
Subtotal Account Pool: 76		30,406.53	30,406.53	6,900.27	12,843.27	0.00	12,843.27	17,563.26	4,378.65	63,363.47	0.00	0.00
Total Org: UZSPBC		109,559.89	109,559.89	21,739.54	40,463.16	4,734.35	45,197.51	64,362.38	13,897.45	201,110.11	0.00	0.00
Total Fund: 147526		109,559.89	109,559.89	21,739.54	40,463.16	4,734.35	45,197.51	64,362.38	13,897.45	201,110.11	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147539 - Clines in Chile: Why?												
Org: UZOPJP - PI James Pringle												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,600.34)	(2,600.34)	0.00	6,934.24	0.00	6,934.24	(9,534.58)	0.00	2,600.34	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,481.00	28,481.00	0.00	0.00	0.00	0.00	28,481.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,880.66	25,880.66	0.00	6,934.24	0.00	6,934.24	18,946.42	0.00	2,600.34	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(222.76)	(222.76)	0.00	644.88	0.00	644.88	(867.64)	0.00	222.76	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,227.24	2,227.24	0.00	644.88	0.00	644.88	1,582.36	0.00	222.76	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,329.00	5,329.00	0.00	0.00	0.00	0.00	5,329.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,500.00	1,500.00	1,500.10	1,500.10	0.00	1,500.10	(0.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,060.00	12,060.00	0.00	0.00	0.00	0.00	12,060.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(230.98)	(230.98)	645.20	645.20	0.00	645.20	(876.18)	0.00	230.98	0.00	0.00
Subtotal Account Pool: 71		18,658.02	18,658.02	2,145.30	2,145.30	0.00	2,145.30	16,512.72	0.00	230.98	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,756.12	21,756.12	997.57	4,521.86	0.00	4,521.86	17,234.26	0.00	1,404.88	0.00	0.00
Subtotal Account Pool: 76		21,756.12	21,756.12	997.57	4,521.86	0.00	4,521.86	17,234.26	0.00	1,404.88	0.00	0.00
Total Org: UZOPJP		68,522.04	68,522.04	3,142.87	14,246.28	0.00	14,246.28	54,275.76	0.00	4,458.96	0.00	0.00
Total Fund: 147539		68,522.04	68,522.04	3,142.87	14,246.28	0.00	14,246.28	54,275.76	0.00	4,458.96	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147561 - Studies of 3D Dynamics												
Org: UZSPKG - PI Kai Germaschewski												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(3,065.39)	(3,065.39)	2,554.50	4,598.10	0.00	4,598.10	(7,663.49)	0.00	3,065.39	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	84,875.00	84,875.00	0.00	0.00	0.00	0.00	84,875.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(4,312.88)	(4,312.88)	2,974.40	5,353.92	0.00	5,353.92	(9,666.80)	0.00	4,312.88	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	14,800.11	14,800.11	(14,800.11)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	174,319.00	174,319.00	0.00	0.00	0.00	0.00	174,319.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		251,815.73	251,815.73	5,528.90	9,952.02	14,800.11	24,752.13	227,063.60	0.00	7,378.27	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(548.17)	(548.17)	514.18	925.53	0.00	925.53	(1,473.70)	0.00	548.17	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,109.00	12,109.00	0.00	0.00	0.00	0.00	12,109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,560.83	11,560.83	514.18	925.53	0.00	925.53	10,635.30	0.00	548.17	0.00	0.00
Account Pool: 71 - Support												
710	Travel	16,250.00	16,250.00	0.00	0.00	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	10,833.00	10,833.00	2,412.02	2,412.02	0.00	2,412.02	8,420.98	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	605.68	605.68	0.00	605.68	(605.68)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,858.00	9,858.00	0.00	0.00	0.00	0.00	9,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		36,941.00	36,941.00	3,017.70	3,017.70	0.00	3,017.70	33,923.30	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
721100	Assistantships	42,480.00	42,480.00	0.00	0.00	0.00	0.00	42,480.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	6,265.00	6,265.00	0.00	6,265.00	(6,265.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		42,480.00	42,480.00	7,270.00	7,270.00	0.00	7,270.00	35,210.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	141,515.85	141,515.85	4,213.27	6,461.30	0.00	6,461.30	135,054.55	0.00	3,646.15	0.00	0.00
Subtotal Account Pool: 76		141,515.85	141,515.85	4,213.27	6,461.30	0.00	6,461.30	135,054.55	0.00	3,646.15	0.00	0.00
Total Org: UZSPKG		484,313.41	484,313.41	20,544.05	27,626.55	14,800.11	42,426.66	441,886.75	0.00	11,572.59	0.00	0.00
Total Fund: 147561		484,313.41	484,313.41	20,544.05	27,626.55	14,800.11	42,426.66	441,886.75	0.00	11,572.59	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147570 - Solar Physics with PAMELA												
Org: UZSPUB - PI Ulisse Bravar												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,825.54)	(5,825.54)	0.00	0.00	0.00	0.00	(5,825.54)	0.00	5,825.54	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,852.00	19,852.00	0.00	0.00	0.00	0.00	19,852.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(4,312.88)	(4,312.88)	2,974.40	5,353.92	0.00	5,353.92	(9,666.80)	0.00	4,312.88	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	7,438.00	7,438.00	(7,438.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,885.00	27,885.00	0.00	0.00	0.00	0.00	27,885.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,598.58	37,598.58	2,974.40	5,353.92	7,438.00	12,791.92	24,806.66	0.00	10,138.42	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(750.60)	(750.60)	276.62	497.92	0.00	497.92	(1,248.52)	0.00	750.60	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,267.00	6,267.00	0.00	0.00	0.00	0.00	6,267.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,516.40	5,516.40	276.62	497.92	0.00	497.92	5,018.48	0.00	750.60	0.00	0.00
Account Pool: 71 - Support												
710200	Foreign Travel	2,993.00	2,993.00	0.00	0.00	0.00	0.00	2,993.00	0.00	0.00	0.00	0.00
7112	Research Supplies	541.00	541.00	0.00	0.00	0.00	0.00	541.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	17.73	17.73	0.00	17.73	(17.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,534.00	3,534.00	17.73	17.73	0.00	17.73	3,516.27	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
721100	Assistantships	13,446.00	13,446.00	0.00	0.00	0.00	0.00	13,446.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		13,446.00	13,446.00	1,005.00	1,005.00	0.00	1,005.00	12,441.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	72,305.00	72,305.00	0.00	0.00	0.00	0.00	72,305.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(72,305.00)	0.00	0.00	0.00	72,305.00	72,305.00	(72,305.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	72,305.00	0.00	0.00	72,305.00	72,305.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,206.06	33,206.06	1,519.96	2,729.34	0.00	2,729.34	30,476.72	0.00	5,008.94	0.00	0.00
Subtotal Account Pool: 76		33,206.06	33,206.06	1,519.96	2,729.34	0.00	2,729.34	30,476.72	0.00	5,008.94	0.00	0.00
Total Org: UZSPUB		93,301.04	165,606.04	5,793.71	9,603.91	79,743.00	89,346.91	76,259.13	0.00	15,897.96	0.00	0.00
Total Fund: 147570		93,301.04	165,606.04	5,793.71	9,603.91	79,743.00	89,346.91	76,259.13	0.00	15,897.96	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147586 - Kalnejais:Fish & Ocean Acid												
Org: UZOPLK - PI Linda Kaljenais												
Org Mgr: Skane, Sheila M												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,406.27	7,406.27	0.00	7,406.27	(7,406.27)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,436.00	14,436.00	0.00	0.00	0.00	0.00	14,436.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	922.00	922.00	0.00	0.00	0.00	0.00	922.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,003.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,361.00	17,361.00	7,406.27	7,406.27	0.00	7,406.27	9,954.73	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	688.78	688.78	0.00	688.78	(688.78)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,276.00	4,276.00	0.00	0.00	0.00	0.00	4,276.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,276.00	4,276.00	688.78	688.78	0.00	688.78	3,587.22	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	18,363.00	18,363.00	0.00	0.00	0.00	0.00	18,363.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,363.00	18,363.00	0.00	0.00	0.00	0.00	18,363.00	0.00	0.00	0.00	0.00
Total Org: UZOPLK		40,000.00	40,000.00	8,095.05	8,095.05	0.00	8,095.05	31,904.95	0.00	0.00	0.00	0.00
Total Fund: 147586		40,000.00	40,000.00	8,095.05	8,095.05	0.00	8,095.05	31,904.95	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147588 - Chen:Magnetopause Recon.											
Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	17,781.00	17,781.00	0.00	0.00	0.00	0.00	17,781.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	19,221.00	19,221.00	0.00	0.00	0.00	0.00	19,221.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	8,206.00	8,206.00	0.00	0.00	0.00	0.00	8,206.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	8,206.00	8,206.00	0.00	0.00	0.00	0.00	8,206.00	0.00	0.00	0.00	0.00
Total Org: UZSPLC	27,427.00	27,427.00	0.00	0.00	0.00	0.00	27,427.00	0.00	0.00	0.00	0.00
Total Fund: 147588	27,427.00	27,427.00	0.00	0.00	0.00	0.00	27,427.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZOPAB - PI Ann Bucklin												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,569.28)	(26,569.28)	0.00	0.00	0.00	0.00	(26,569.28)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,386.73	54,386.73	0.00	0.00	0.00	0.00	54,386.73	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(9,234.62)	(9,234.62)	0.00	0.00	0.00	0.00	(9,234.62)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	0.00	(10,100.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,398.60)	(1,398.60)	0.00	0.00	0.00	0.00	(1,398.60)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,336.63	63,336.63	0.00	0.00	0.00	0.00	63,336.63	0.00	0.00	0.00	0.00
615F10	PAT	(17,920.87)	(17,920.87)	0.00	0.00	0.00	0.00	(17,920.87)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12,752.80)	(12,752.80)	0.00	0.00	0.00	0.00	(12,752.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,145.22)	(7,145.22)	0.00	0.00	0.00	0.00	(7,145.22)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,334.24)	(2,334.24)	0.00	0.00	0.00	0.00	(2,334.24)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,159.00	6,159.00	0.00	0.00	0.00	0.00	6,159.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,426.73	36,426.73	0.00	0.00	0.00	0.00	36,426.73	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,220.27	4,220.27	0.00	0.00	0.00	0.00	4,220.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,220.27	4,220.27	0.00	0.00	0.00	0.00	4,220.27	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(3,772.08)	(3,772.08)	0.00	0.00	0.00	0.00	(3,772.08)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,366.76)	(1,366.76)	0.00	0.00	0.00	0.00	(1,366.76)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,035.00	8,035.00	0.00	0.00	0.00	0.00	8,035.00	0.00	0.00	0.00	0.00
7111	Supplies	(31,295.76)	(31,295.76)	0.00	0.00	0.00	0.00	(31,295.76)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,177.30)	(4,177.30)	0.00	0.00	0.00	0.00	(4,177.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,385.96)	(1,385.96)	0.00	0.00	0.00	0.00	(1,385.96)	0.00	0.00	0.00	0.00
7140	Postage	(83.65)	(83.65)	0.00	0.00	0.00	0.00	(83.65)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(310.33)	(310.33)	0.00	0.00	0.00	0.00	(310.33)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	51,761.86	51,761.86	0.00	0.00	0.00	0.00	51,761.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,685.02	16,685.02	0.00	0.00	0.00	0.00	16,685.02	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,372.00	2,372.00	0.00	0.00	0.00	0.00	2,372.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,872.00	1,872.00	0.00	0.00	0.00	0.00	1,872.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	25,798.81	25,798.81	0.00	0.00	0.00	0.00	25,798.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		25,798.81	25,798.81	0.00	0.00	0.00	0.00	25,798.81	0.00	0.00	0.00	0.00
Total Org: UZOPAB		85,002.83	85,002.83	0.00	0.00	0.00	0.00	85,002.83	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZOPJC - PI Janet Campbell												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,013.70)	(20,013.70)	0.00	0.00	0.00	0.00	(20,013.70)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,418.00	36,418.00	0.00	0.00	0.00	0.00	36,418.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(14,850.00)	(14,850.00)	0.00	0.00	0.00	0.00	(14,850.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(9,943.00)	(9,943.00)	0.00	0.00	0.00	0.00	(9,943.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,150.00	17,150.00	0.00	0.00	0.00	0.00	17,150.00	0.00	0.00	0.00	0.00
615F10	PAT	(137,907.51)	(137,907.51)	0.00	0.00	0.00	0.00	(137,907.51)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,671.21	117,671.21	0.00	0.00	0.00	0.00	117,671.21	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,376.00)	(5,376.00)	0.00	0.00	0.00	0.00	(5,376.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,851.00	16,851.00	0.00	0.00	0.00	0.00	16,851.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(1,990.78)	(1,990.78)	0.00	0.00	0.00	0.00	(1,990.78)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,520.94	6,520.94	0.00	0.00	0.00	0.00	6,520.94	0.00	0.00	0.00	0.00
7111	Supplies	(19,097.29)	(19,097.29)	0.00	0.00	0.00	0.00	(19,097.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,239.49)	(2,239.49)	0.00	0.00	0.00	0.00	(2,239.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,030.75)	(1,030.75)	0.00	0.00	0.00	0.00	(1,030.75)	0.00	0.00	0.00	0.00
7140	Postage	(1,344.30)	(1,344.30)	0.00	0.00	0.00	0.00	(1,344.30)	0.00	0.00	0.00	0.00
7180	Telecommunications	(790.33)	(790.33)	0.00	0.00	0.00	0.00	(790.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,224.00	20,224.00	0.00	0.00	0.00	0.00	20,224.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(12.85)	(12.85)	0.00	0.00	0.00	0.00	(12.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(12.85)	(12.85)	0.00	0.00	0.00	0.00	(12.85)	0.00	0.00	0.00	0.00
Total Org: UZOPJC		(12.88)	(12.88)	0.00	0.00	0.00	0.00	(12.88)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147HST - Natl Science Foundation Loc											
Org: UZOPWB - PI Wendell Brown											
Org Mgr: Lee, Mariellen Carpenter											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,800.00	17,800.00	0.00	0.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,230.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	6,230.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	2,175.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,175.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	11,792.00	11,792.00	0.00	0.00	0.00	0.00	11,792.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	11,792.00	11,792.00	0.00	0.00	0.00	0.00	11,792.00	0.00	0.00	0.00	0.00
Total Org: UZOPWB	37,997.00	37,997.00	0.00	0.00	0.00	0.00	37,997.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZSP00 - Space Science Center												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,574.00	16,574.00	0.00	0.00	0.00	0.00	16,574.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,293.46	15,293.46	0.00	0.00	0.00	0.00	15,293.46	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,370.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,537.46	34,537.46	0.00	0.00	0.00	0.00	34,537.46	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,218.73	7,218.73	0.00	0.00	0.00	0.00	7,218.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,218.73	7,218.73	0.00	0.00	0.00	0.00	7,218.73	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	8,283.82	8,283.82	0.00	0.00	0.00	0.00	8,283.82	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,936.00	5,936.00	0.00	0.00	0.00	0.00	5,936.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,219.82	14,219.82	0.00	0.00	0.00	0.00	14,219.82	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,471.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,471.00	1,471.00	0.00	0.00	0.00	0.00	1,471.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	45,570.00	45,570.00	0.00	0.00	0.00	0.00	45,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		45,570.00	45,570.00	0.00	0.00	0.00	0.00	45,570.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,884.00	7,884.00	0.00	0.00	0.00	0.00	7,884.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,884.00	7,884.00	0.00	0.00	0.00	0.00	7,884.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,775.99	26,775.99	0.00	0.00	0.00	0.00	26,775.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		26,775.99	26,775.99	0.00	0.00	0.00	0.00	26,775.99	0.00	0.00	0.00	0.00
Total Org: UZSP00		137,677.00	137,677.00	0.00	0.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 71 - Support												
7102	Foreign Travel	6,265.00	6,265.00	0.00	0.00	0.00	0.00	6,265.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,865.00	16,865.00	0.00	0.00	0.00	0.00	16,865.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	12,473.00	12,473.00	0.00	0.00	0.00	0.00	12,473.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		12,473.00	12,473.00	0.00	0.00	0.00	0.00	12,473.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Org: UZSPEM		29,588.00	29,588.00	0.00	0.00	0.00	0.00	29,588.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZSPJH - PI Joseph Hollweg												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(123,260.29)	(123,260.29)	0.00	0.00	0.00	0.00	(123,260.29)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	123,261.00	123,261.00	0.00	0.00	0.00	0.00	123,261.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.71	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(3,875.15)	(3,875.15)	0.00	0.00	0.00	0.00	(3,875.15)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,117.66)	(1,117.66)	0.00	0.00	0.00	0.00	(1,117.66)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,737.28)	(1,737.28)	0.00	0.00	0.00	0.00	(1,737.28)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,409.00	7,409.00	0.00	0.00	0.00	0.00	7,409.00	0.00	0.00	0.00	0.00
7111	Supplies	(208.00)	(208.00)	0.00	0.00	0.00	0.00	(208.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(17.50)	(17.50)	0.00	0.00	0.00	0.00	(17.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,810.00)	(2,810.00)	0.00	0.00	0.00	0.00	(2,810.00)	0.00	0.00	0.00	0.00
7140	Postage	(42.80)	(42.80)	0.00	0.00	0.00	0.00	(42.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,685.85	9,685.85	0.00	0.00	0.00	0.00	9,685.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,286.46	7,286.46	0.00	0.00	0.00	0.00	7,286.46	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(7,286.32)	(7,286.32)	0.00	0.00	0.00	0.00	(7,286.32)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.66	0.66	0.00	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(7,285.66)	(7,285.66)	0.00	0.00	0.00	0.00	(7,285.66)	0.00	0.00	0.00	0.00
Total Org: UZSPJH		1.80	1.80	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZSPJL - PI John Lockwood												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,738.00	19,738.00	0.00	0.00	0.00	0.00	19,738.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(16,238.80)	(16,238.80)	0.00	0.00	0.00	0.00	(16,238.80)	0.00	0.00	0.00	0.00
615F10	PAT	(12,906.71)	(12,906.71)	0.00	0.00	0.00	0.00	(12,906.71)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,215.00	3,215.00	0.00	0.00	0.00	0.00	3,215.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,765.00	9,765.00	0.00	0.00	0.00	0.00	9,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		72.49	72.49	0.00	0.00	0.00	0.00	72.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(137.25)	(137.25)	0.00	0.00	0.00	0.00	(137.25)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,673.04)	(2,673.04)	0.00	0.00	0.00	0.00	(2,673.04)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
7111	Supplies	(993.22)	(993.22)	0.00	0.00	0.00	0.00	(993.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,012.43)	(1,012.43)	0.00	0.00	0.00	0.00	(1,012.43)	0.00	0.00	0.00	0.00
7140	Postage	(535.61)	(535.61)	0.00	0.00	0.00	0.00	(535.61)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(915.00)	(915.00)	0.00	0.00	0.00	0.00	(915.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,291.03)	(2,291.03)	0.00	0.00	0.00	0.00	(2,291.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,101.00	6,101.00	0.00	0.00	0.00	0.00	6,101.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		148.42	148.42	0.00	0.00	0.00	0.00	148.42	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	6,596.44	6,596.44	0.00	0.00	0.00	0.00	6,596.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		6,596.44	6,596.44	0.00	0.00	0.00	0.00	6,596.44	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,344.63	1,344.63	0.00	0.00	0.00	0.00	1,344.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,344.63	1,344.63	0.00	0.00	0.00	0.00	1,344.63	0.00	0.00	0.00	0.00
Total Org: UZSPJL		8,162.42	8,162.42	0.00	0.00	0.00	0.00	8,162.42	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZSPML - PI Martin Lee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	53,894.00	53,894.00	0.00	0.00	0.00	0.00	53,894.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,637.00	42,637.00	0.00	0.00	0.00	0.00	42,637.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		96,531.00	96,531.00	0.00	0.00	0.00	0.00	96,531.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,670.44	18,670.44	0.00	0.00	0.00	0.00	18,670.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,670.44	18,670.44	0.00	0.00	0.00	0.00	18,670.44	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,849.00	2,849.00	0.00	0.00	0.00	0.00	2,849.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,989.56	9,989.56	0.00	0.00	0.00	0.00	9,989.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,838.56	14,838.56	0.00	0.00	0.00	0.00	14,838.56	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,037.00	8,037.00	0.00	0.00	0.00	0.00	8,037.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,037.00	8,037.00	0.00	0.00	0.00	0.00	8,037.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60,168.00	60,168.00	0.00	0.00	0.00	0.00	60,168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		60,168.00	60,168.00	0.00	0.00	0.00	0.00	60,168.00	0.00	0.00	0.00	0.00
Total Org: UZSPML		198,245.00	198,245.00	0.00	0.00	0.00	0.00	198,245.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 147HST - Natl Science Foundation Loc												
Org: UZSPRA - PI Roger Arnoldy												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,746.00	28,746.00	0.00	0.00	0.00	0.00	28,746.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,596.00	46,596.00	0.00	0.00	0.00	0.00	46,596.00	0.00	0.00	0.00	0.00
615F10	PAT	4,704.40	4,704.40	0.00	0.00	0.00	0.00	4,704.40	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	132,706.00	132,706.00	0.00	0.00	0.00	0.00	132,706.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		212,752.40	212,752.40	0.00	0.00	0.00	0.00	212,752.40	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,581.25	64,581.25	0.00	0.00	0.00	0.00	64,581.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		64,581.25	64,581.25	0.00	0.00	0.00	0.00	64,581.25	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7102	Foreign Travel	7,605.00	7,605.00	0.00	0.00	0.00	0.00	7,605.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	17,497.00	17,497.00	0.00	0.00	0.00	0.00	17,497.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,213.32	5,213.32	0.00	0.00	0.00	0.00	5,213.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,315.32	30,315.32	0.00	0.00	0.00	0.00	30,315.32	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,692.00	1,692.00	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,692.00	1,692.00	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	234,581.00	234,581.00	0.00	0.00	0.00	0.00	234,581.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		234,581.00	234,581.00	0.00	0.00	0.00	0.00	234,581.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,969.23	10,969.23	0.00	0.00	0.00	0.00	10,969.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,969.23	10,969.23	0.00	0.00	0.00	0.00	10,969.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	136,483.80	136,483.80	0.00	0.00	0.00	0.00	136,483.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		136,483.80	136,483.80	0.00	0.00	0.00	0.00	136,483.80	0.00	0.00	0.00	0.00
Total Org: UZSPRA		691,375.00	691,375.00	0.00	0.00	0.00	0.00	691,375.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		1,188,036.17	1,188,036.17	0.00	0.00	0.00	0.00	1,188,036.17	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B535 - EHIS Management												
Org: UZSPCL - PI Clifford Lopate												
Org Mgr: Lopate, Clifford												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(67,406.42)	(67,406.42)	9,120.00	16,416.00	0.00	16,416.00	(83,822.42)	16,541.85	28,065.85	16,988.93	26,441.48
611F15	Fac Tenure Track AAUP (UNH)	(7,052.12)	(7,052.12)	0.00	0.00	0.00	0.00	(7,052.12)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(398.28)	(398.28)	0.00	0.00	0.00	0.00	(398.28)	0.00	398.28	0.00	0.00
611F60	Faculty NTT Research	(284,635.59)	(284,635.59)	0.00	0.00	3,648.00	3,648.00	(288,283.59)	0.00	81,167.26	0.00	61,681.99
611FR5	Retro Fac Tenure Track AAUP (UNH)	(357.72)	(357.72)	0.00	0.00	0.00	0.00	(357.72)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(552.00)	(552.00)	0.00	0.00	0.00	0.00	(552.00)	0.00	0.00	0.00	0.00
615F10	PAT	(327,137.59)	(333,048.59)	5,302.26	9,813.70	2,075.96	11,889.66	(344,938.25)	11,465.82	57,801.64	13,885.60	77,249.39
615F1R	Retro PAT	(617.67)	(617.67)	0.00	0.00	0.00	0.00	(617.67)	0.00	617.67	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	718,265.00	718,265.00	0.00	0.00	0.00	0.00	718,265.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,107.61	24,196.61	14,422.26	26,229.70	5,723.96	31,953.66	(7,757.05)	28,007.67	168,050.70	30,874.53	165,372.86
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5,319.93)	(5,319.93)	848.16	1,526.69	0.00	1,526.69	(6,846.62)	1,174.46	2,032.79	1,427.06	2,203.64
65YF10	Full Fringe Benefit Distr Expe	10,212.48	10,212.48	2,407.22	4,455.41	2,598.68	7,054.09	3,158.39	5,090.82	62,138.84	5,859.73	58,641.67
65YP10	Nonstatus Benefit Distr (Fica)	(45.83)	(45.83)	0.00	0.00	0.00	0.00	(45.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,846.72	4,846.72	3,255.38	5,982.10	2,598.68	8,580.78	(3,734.06)	6,265.28	64,171.63	7,286.79	60,845.31
Account Pool: 71 - Support												
710	Travel	5,087.00	5,087.00	0.00	0.00	0.00	0.00	5,087.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,478.72)	(4,478.72)	0.00	68.34	0.00	68.34	(4,547.06)	0.00	1,082.18	0.00	3,370.72
710200	Foreign Travel	(508.63)	(508.63)	0.00	0.00	0.00	0.00	(508.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	(9.95)	(9.95)	0.00	0.00	0.00	0.00	(9.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,214.00	8,214.00	0.00	0.00	0.00	0.00	8,214.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,215.60)	(1,165.60)	0.00	0.00	0.00	0.00	(1,165.60)	0.00	0.00	1.95	1.95
712	Library Acquisitions	632.00	632.00	0.00	0.00	0.00	0.00	632.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(397.41)	(397.41)	0.78	0.78	0.00	0.78	(398.19)	0.00	9.51	0.66	11.13
714010	Postage-Off Campus Mail Services	(171.33)	(171.33)	0.00	0.00	0.00	0.00	(171.33)	0.00	86.82	0.00	19.52
714030	Postage-Express Mail	(484.11)	(484.11)	0.00	0.00	0.00	0.00	(484.11)	0.00	484.11	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,584.86)	(2,584.86)	55.97	55.97	0.00	55.97	(2,640.83)	118.85	1,172.52	52.28	606.32
716100	Rentals & Leases-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(561.71)	(561.71)	0.00	0.00	0.00	0.00	(561.71)	23.17	82.72	13.43	136.64
718014	Telecom-Telephone Equipment	(57.00)	(57.00)	0.00	0.00	0.00	0.00	(57.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,068.01)	(3,068.01)	0.00	0.00	0.00	0.00	(3,068.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(144.07)	(144.07)	0.00	0.00	0.00	0.00	(144.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		51.60	101.60	56.75	125.09	0.00	125.09	(23.49)	142.02	2,917.86	68.32	4,146.28
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,517.65	12,378.65	8,246.50	15,036.67	0.00	15,036.67	(2,658.02)	15,675.05	108,008.63	17,203.36	103,658.97
Subtotal Account Pool: 76		6,517.65	12,378.65	8,246.50	15,036.67	0.00	15,036.67	(2,658.02)	15,675.05	108,008.63	17,203.36	103,658.97
Total Org: UZSPCL		41,523.58	41,523.58	25,980.89	47,373.56	8,322.64	55,696.20	(14,172.62)	50,090.02	343,148.82	55,433.00	334,023.42
Total Fund: 14B535		41,523.58	41,523.58	25,980.89	47,373.56	8,322.64	55,696.20	(14,172.62)	50,090.02	343,148.82	55,433.00	334,023.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B536 - EHIS Design and Build												
Org: UZSPCL - PI Clifford Lopate												
Org Mgr: Lopate, Clifford												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(35,032.87)	(35,032.87)	0.00	0.00	0.00	0.00	(35,032.87)	0.00	0.00	3,015.34	3,015.34
611F15	Fac Tenure Track AAUP (UNH)	(34,917.31)	(34,917.31)	0.00	0.00	0.00	0.00	(34,917.31)	0.00	0.00	0.00	6,921.79
611F1R	Retro Faculty TT/NTT	(51.39)	(51.39)	0.00	0.00	0.00	0.00	(51.39)	0.00	51.39	0.00	0.00
611F60	Faculty NTT Research	(205,197.66)	(205,197.66)	0.00	0.00	0.00	0.00	(205,197.66)	0.00	0.00	0.00	25,137.88
611FR5	Retro Fac Tenure Track AAUP (UNH)	(735.97)	(735.97)	0.00	0.00	0.00	0.00	(735.97)	0.00	66.81	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(965.95)	(965.95)	0.00	0.00	0.00	0.00	(965.95)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(79,249.47)	(79,249.47)	0.00	0.00	0.00	0.00	(79,249.47)	0.00	0.00	0.00	0.00
615F10	PAT	(1,153,489.82)	(1,153,489.82)	1,440.46	1,968.74	680.19	2,648.93	(1,156,138.75)	7,648.22	28,726.80	61,612.24	234,173.82
615F1R	Retro PAT	(1,034.69)	(1,034.69)	0.00	0.00	0.00	0.00	(1,034.69)	0.00	1,034.69	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,515,662.00	1,515,662.00	0.00	0.00	0.00	0.00	1,515,662.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(466.72)	(466.72)	0.00	0.00	0.00	0.00	(466.72)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,075.00)	(6,075.00)	0.00	0.00	0.00	0.00	(6,075.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,345.04)	(1,345.04)	0.00	0.00	0.00	0.00	(1,345.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,899.89)	(2,899.89)	1,440.46	1,968.74	680.19	2,648.93	(5,548.82)	7,648.22	29,879.69	64,627.58	269,248.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,055.75)	(3,055.75)	0.00	0.00	0.00	0.00	(3,055.75)	0.00	0.00	253.29	253.29
65YF10	Full Fringe Benefit Distr Expe	10,263.11	10,263.11	653.96	893.80	308.80	1,202.60	9,060.51	3,395.79	13,241.93	26,000.35	112,356.62
65YP10	Nonstatus Benefit Distr (Fica)	(7,207.56)	(7,207.56)	0.00	0.00	0.00	0.00	(7,207.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.20)	(0.20)	653.96	893.80	308.80	1,202.60	(1,202.80)	3,395.79	13,241.93	26,253.64	112,609.91
Account Pool: 71 - Support												
710	Travel	13,259.00	13,259.00	0.00	0.00	0.00	0.00	13,259.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(127.32)	(127.32)	0.00	0.00	0.00	0.00	(127.32)	0.00	0.00	0.00	11.00
710100	Out-of-State Travel	(10,280.59)	(10,280.59)	0.00	0.00	0.00	0.00	(10,280.59)	0.00	0.00	0.00	9,515.82
710200	Foreign Travel	(1,176.34)	(1,176.34)	0.00	0.00	0.00	0.00	(1,176.34)	0.00	0.00	0.00	0.00
7112	Research Supplies	239,371.00	239,371.00	0.00	0.00	0.00	0.00	239,371.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(230,272.80)	(230,272.80)	0.00	0.00	0.00	0.00	(230,272.80)	0.00	0.00	6,137.49	27,439.05
713000	Printing & Copying-General	(119.52)	(119.52)	0.00	0.00	0.00	0.00	(119.52)	0.00	6.09	0.66	22.26
714010	Postage-Off Campus Mail Services	(6,972.67)	(6,972.67)	0.00	0.00	0.00	0.00	(6,972.67)	0.00	0.00	0.00	6,936.24
716063	Maint & Repairs-Computer Hardware	(215.34)	(215.34)	0.00	0.00	0.00	0.00	(215.34)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(48.82)	(48.82)	0.00	0.00	0.00	0.00	(48.82)	0.00	25.05	0.00	0.00
719100	Membership Dues & Fees	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,672.60	1,672.60	0.00	0.00	0.00	0.00	1,672.60	0.00	31.14	6,138.15	43,924.37
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	1,801.00	0.00	0.00	1,801.00	1,801.00	0.00	0.00	0.00	0.00	49,720.00
Subtotal Account Pool: 73		0.00	1,801.00	0.00	0.00	1,801.00	1,801.00	0.00	0.00	0.00	0.00	49,720.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,605.30	25,605.30	0.00	0.00	0.00	0.00	25,605.30	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(24,380.12)	(24,380.12)	0.00	0.00	0.00	0.00	(24,380.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,225.18	1,225.18	0.00	0.00	0.00	0.00	1,225.18	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(44.46)	(44.46)	973.90	1,331.06	0.00	1,331.06	(1,375.52)	5,044.05	19,814.01	43,658.71	191,602.37
Subtotal Account Pool: 76		(44.46)	(44.46)	973.90	1,331.06	0.00	1,331.06	(1,375.52)	5,044.05	19,814.01	43,658.71	191,602.37
Total Org: UZSPCL		(46.77)	1,754.23	3,068.32	4,193.60	2,789.99	6,983.59	(5,229.36)	16,088.06	62,966.77	140,678.08	667,105.48
Total Fund: 14B536		(46.77)	1,754.23	3,068.32	4,193.60	2,789.99	6,983.59	(5,229.36)	16,088.06	62,966.77	140,678.08	667,105.48

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B538 - EHIS Fab and Assembly												
Org: UZSPCL - PI Clifford Lopate												
Org Mgr: Lopate, Clifford												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(9,310.11)	(9,310.11)	0.00	0.00	0.00	0.00	(9,310.11)	5,990.86	5,990.86	0.00	3,319.25
611F15	Fac Tenure Track AAUP (UNH)	(6,888.10)	(6,888.10)	0.00	0.00	0.00	0.00	(6,888.10)	0.00	4,459.63	0.00	2,428.47
611FR5	Retro Fac Tenure Track AAUP (UNH)	(48.53)	(48.53)	0.00	0.00	0.00	0.00	(48.53)	0.00	48.53	0.00	0.00
615F10	PAT	(213,493.57)	(201,338.57)	16,232.16	30,327.93	6,953.74	37,281.67	(238,620.24)	27,856.33	174,366.17	0.00	50,627.40
615F1R	Retro PAT	(1,072.38)	(1,072.38)	0.00	0.00	0.00	0.00	(1,072.38)	0.00	1,072.38	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	237,159.00	237,159.00	0.00	0.00	0.00	0.00	237,159.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,346.31	18,501.31	16,232.16	30,327.93	6,953.74	37,281.67	(18,780.36)	33,847.19	185,937.57	0.00	56,375.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(697.85)	(697.85)	0.00	0.00	0.00	0.00	(697.85)	425.35	425.35	0.00	272.50
65YF10	Full Fringe Benefit Distr Expe	3,100.04	9,100.04	7,369.42	13,768.90	3,156.99	16,925.89	(7,825.85)	12,368.17	79,904.77	0.00	22,440.19
Subtotal Account Pool: 65		2,402.19	8,402.19	7,369.42	13,768.90	3,156.99	16,925.89	(8,523.70)	12,793.52	80,330.12	0.00	22,712.69
Account Pool: 71 - Support												
710100	Out-of-State Travel	62.00	62.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	138.00
7112	Research Supplies	11,171.00	11,171.00	0.00	0.00	0.00	0.00	11,171.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,867.76)	(10,867.76)	1,475.80	1,553.78	0.00	1,553.78	(12,421.54)	854.91	11,429.81	0.00	2,437.95
714010	Postage-Off Campus Mail Services	(200.02)	(200.02)	0.00	0.00	0.00	0.00	(200.02)	0.00	200.02	0.00	0.00
714030	Postage-Express Mail	(42.17)	(42.17)	0.00	80.44	0.00	80.44	(122.61)	0.00	42.17	0.00	0.00
Subtotal Account Pool: 71		123.05	123.05	1,475.80	1,634.22	0.00	1,634.22	(1,511.17)	854.91	11,672.00	0.00	2,575.95
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	315,285.00	285,682.00	0.00	0.00	0.00	0.00	285,682.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(325,635.45)	(270,560.31)	512.00	8,483.29	810.00	9,293.29	(279,853.60)	17,657.21	270,560.31	0.00	0.00
Subtotal Account Pool: 74		(10,350.45)	15,121.69	512.00	8,483.29	810.00	9,293.29	5,828.40	17,657.21	270,560.31	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,511.51	12,959.51	11,660.99	21,264.94	0.00	21,264.94	(8,305.43)	21,678.51	127,682.82	0.00	36,748.67
Subtotal Account Pool: 76		1,511.51	12,959.51	11,660.99	21,264.94	0.00	21,264.94	(8,305.43)	21,678.51	127,682.82	0.00	36,748.67
Total Org: UZSPCL		32.61	55,107.75	37,250.37	75,479.28	10,920.73	86,400.01	(31,292.26)	86,831.34	676,182.82	0.00	118,412.43
Total Fund: 14B538		32.61	55,107.75	37,250.37	75,479.28	10,920.73	86,400.01	(31,292.26)	86,831.34	676,182.82	0.00	118,412.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B539 - EHIS I and T												
Org: UZSPCL - PI Clifford Lopate												
Org Mgr: Lopate, Clifford												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(632.15)	(632.15)	0.00	0.00	0.00	0.00	(632.15)	0.00	632.15	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	327.00	327.00	0.00	0.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(305.15)	(305.15)	0.00	0.00	0.00	0.00	(305.15)	0.00	632.15	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(135.65)	(135.65)	0.00	0.00	0.00	0.00	(135.65)	0.00	280.65	0.00	0.00
Subtotal Account Pool: 65		(135.65)	(135.65)	0.00	0.00	0.00	0.00	(135.65)	0.00	280.65	0.00	0.00
Account Pool: 71 - Support												
710	Travel	261.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		261.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(202.52)	(202.52)	0.00	0.00	0.00	0.00	(202.52)	(51.38)	368.53	0.00	(0.01)
Subtotal Account Pool: 76		(202.52)	(202.52)	0.00	0.00	0.00	0.00	(202.52)	(51.38)	368.53	0.00	(0.01)
Total Org: UZSPCL		(382.32)	(382.32)	0.00	0.00	0.00	0.00	(382.32)	(51.38)	1,281.33	0.00	(0.01)
Total Fund: 14B539		(382.32)	(382.32)	0.00	0.00	0.00	0.00	(382.32)	(51.38)	1,281.33	0.00	(0.01)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B540 - EHS Flight and GSE Software												
Org: UZSPCL - PI Clifford Lopate												
Org Mgr: Lopate, Clifford												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(448,725.88)	(448,725.88)	341.00	1,203.11	38.19	1,241.30	(449,967.18)	12,753.32	50,386.11	25,240.71	131,832.88
615F1R	Retro PAT	(970.13)	(970.13)	0.00	0.00	0.00	0.00	(970.13)	0.00	970.13	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	448,882.00	448,882.00	0.00	0.00	0.00	0.00	448,882.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,339.01)	(1,339.01)	341.00	1,203.11	38.19	1,241.30	(2,580.31)	12,753.32	51,356.24	25,240.71	131,832.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(542.95)	(542.95)	154.82	546.21	17.34	563.55	(1,106.50)	5,662.48	22,782.47	10,651.61	55,651.32
65YP10	Nonstatus Benefit Distr (Fica)	(44.10)	(44.10)	0.00	0.00	0.00	0.00	(44.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(587.05)	(587.05)	154.82	546.21	17.34	563.55	(1,150.60)	5,662.48	22,782.47	10,651.61	55,651.32
Account Pool: 71 - Support												
710100	Out-of-State Travel	53.44	53.44	0.00	0.00	0.00	0.00	53.44	0.00	0.00	0.00	1,129.56
7112	Research Supplies	7,782.00	7,782.00	0.00	0.00	0.00	0.00	7,782.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,661.77)	(7,661.77)	0.00	0.00	0.00	0.00	(7,661.77)	0.00	6,968.87	117.97	207.86
714010	Postage-Off Campus Mail Services	(115.33)	(115.33)	0.00	0.00	0.00	0.00	(115.33)	0.00	0.00	15.94	34.79
718000	Telecom-General	(4.66)	(4.66)	0.00	0.00	0.00	0.00	(4.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53.68	53.68	0.00	0.00	0.00	0.00	53.68	0.00	6,968.87	133.91	1,372.21
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	55,393.00	55,393.00	0.00	0.00	0.00	0.00	55,393.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(55,392.72)	(55,392.72)	0.00	0.00	0.00	0.00	(55,392.72)	0.00	0.00	99.16	555.29
Subtotal Account Pool: 74		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	99.16	555.29
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(885.26)	(885.26)	230.55	813.42	0.00	813.42	(1,698.68)	8,396.39	37,234.63	16,211.77	84,985.35
Subtotal Account Pool: 76		(885.26)	(885.26)	230.55	813.42	0.00	813.42	(1,698.68)	8,396.39	37,234.63	16,211.77	84,985.35
Total Org: UZSPCL		(2,757.36)	(2,757.36)	726.37	2,562.74	55.53	2,618.27	(5,375.63)	26,812.19	118,342.21	52,337.16	274,397.05
Total Fund: 14B540		(2,757.36)	(2,757.36)	726.37	2,562.74	55.53	2,618.27	(5,375.63)	26,812.19	118,342.21	52,337.16	274,397.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B542 - EHIS Ground Processing Algs												
Org: UZSPCL - PI Clifford Lopate												
Org Mgr: Lopate, Clifford												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(18,089.21)	(18,089.21)	6,134.17	9,908.95	0.00	9,908.95	(27,998.16)	0.00	0.00	0.00	(874.00)
611F15	Fac Tenure Track AAUP (UNH)	(64,329.97)	(64,329.97)	0.00	0.00	0.00	0.00	(64,329.97)	0.00	3,412.67	0.00	26,440.14
611F60	Faculty NTT Research	(9,000.20)	(9,000.20)	0.00	0.00	0.00	0.00	(9,000.20)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	(355.83)	(355.83)	0.00	0.00	0.00	0.00	(355.83)	0.00	355.83	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(7,396.15)	(7,396.15)	0.00	0.00	0.00	0.00	(7,396.15)	0.00	0.00	0.00	0.00
615F10	PAT	571.00	571.00	0.00	0.00	0.00	0.00	571.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	98,600.00	98,600.00	0.00	0.00	0.00	0.00	98,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.36)	(0.36)	6,134.17	9,908.95	0.00	9,908.95	(9,909.31)	0.00	3,768.50	0.00	25,566.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,519.52)	(1,519.52)	570.47	921.53	0.00	921.53	(2,441.05)	0.00	0.00	0.00	(73.40)
65YF10	Full Fringe Benefit Distr Expe	2,487.19	2,487.19	0.00	0.00	0.00	0.00	2,487.19	0.00	1,665.38	0.00	11,157.73
65YP10	Nonstatus Benefit Distr (Fica)	(614.16)	(614.16)	0.00	0.00	0.00	0.00	(614.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		353.51	353.51	570.47	921.53	0.00	921.53	(568.02)	0.00	1,665.38	0.00	11,084.33
Account Pool: 71 - Support												
7112	Research Supplies	452.00	452.00	0.00	0.00	0.00	0.00	452.00	0.00	0.00	0.00	0.00
711200	Research Supplies	449.00	449.00	0.00	0.00	0.00	0.00	449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		901.00	901.00	0.00	0.00	0.00	0.00	901.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	915.45	915.45	3,117.66	5,036.17	0.00	5,036.17	(4,120.72)	0.00	2,499.59	0.00	16,492.68
Subtotal Account Pool: 76		915.45	915.45	3,117.66	5,036.17	0.00	5,036.17	(4,120.72)	0.00	2,499.59	0.00	16,492.68
Total Org: UZSPCL		2,169.60	2,169.60	9,822.30	15,866.65	0.00	15,866.65	(13,697.05)	0.00	7,933.47	0.00	53,143.15
Total Fund: 14B542		2,169.60	2,169.60	9,822.30	15,866.65	0.00	15,866.65	(13,697.05)	0.00	7,933.47	0.00	53,143.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B561 - Mission Assurance												
Org: UZSPCL - PI Clifford Lopate												
Org Mgr: Lopate, Clifford												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(129,363.94)	(129,363.94)	2,680.58	5,121.03	1,022.90	6,143.93	(135,507.87)	3,777.37	36,387.04	6,129.35	31,234.32
615F1R	Retro PAT	(269.21)	(269.21)	0.00	0.00	0.00	0.00	(269.21)	0.00	269.21	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,376.00	133,376.00	0.00	0.00	0.00	0.00	133,376.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,742.85	3,742.85	2,680.58	5,121.03	1,022.90	6,143.93	(2,401.08)	3,777.37	36,656.25	6,129.35	31,234.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,674.78	1,674.78	1,216.98	2,324.95	464.40	2,789.35	(1,114.57)	1,677.15	16,278.30	2,586.59	13,188.39
Subtotal Account Pool: 65		1,674.78	1,674.78	1,216.98	2,324.95	464.40	2,789.35	(1,114.57)	1,677.15	16,278.30	2,586.59	13,188.39
Account Pool: 71 - Support												
710	Travel	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,449.06)	(2,449.06)	0.00	0.00	0.00	0.00	(2,449.06)	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,736.00	3,736.00	0.00	0.00	0.00	0.00	3,736.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,506.01)	(2,506.01)	0.00	0.00	0.00	0.00	(2,506.01)	0.00	0.00	495.19	1,261.93
717200	Other Professional Services-General	(1,629.10)	(1,629.10)	0.00	0.00	0.00	0.00	(1,629.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		131.83	131.83	0.00	0.00	0.00	0.00	131.83	0.00	0.00	495.19	1,261.93
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,927.74	1,927.74	1,812.37	3,462.38	0.00	3,462.38	(1,534.64)	2,484.41	24,325.21	4,145.00	20,558.08
Subtotal Account Pool: 76		1,927.74	1,927.74	1,812.37	3,462.38	0.00	3,462.38	(1,534.64)	2,484.41	24,325.21	4,145.00	20,558.08
Total Org: UZSPCL		7,477.20	7,477.20	5,709.93	10,908.36	1,487.30	12,395.66	(4,918.46)	7,938.93	77,259.76	13,356.13	66,242.72
Total Fund: 14B561		7,477.20	7,477.20	5,709.93	10,908.36	1,487.30	12,395.66	(4,918.46)	7,938.93	77,259.76	13,356.13	66,242.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B563 - System Eng. Analysis - Task 1												
Org: UZSPCL - PI Clifford Lopate												
Org Mgr: Lopate, Clifford												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,814.18)	(1,814.18)	0.00	0.00	0.00	0.00	(1,814.18)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(5,222.79)	(5,222.79)	0.00	0.00	0.00	0.00	(5,222.79)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
615F10	PAT	(8,005.38)	(8,005.38)	0.00	0.00	0.00	0.00	(8,005.38)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,041.35	15,041.35	0.00	0.00	0.00	0.00	15,041.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.99)	(0.99)	0.00	0.00	0.00	0.00	(0.99)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
711200	Research Supplies	0.90	0.90	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.10	1.10	0.00	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Total Org: UZSPCL		0.21	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00
Total Fund: 14B563		0.21	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B628 - Systems Eng Analysis - Task 2												
Org: UZSPCL - PI Clifford Lopate												
Org Mgr: Lopate, Clifford												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,536.00)	(1,536.00)	0.00	0.00	0.00	0.00	(1,536.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(3,355.17)	(3,355.17)	0.00	0.00	0.00	0.00	(3,355.17)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,891.00	4,891.00	0.00	0.00	0.00	0.00	4,891.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.17)	(0.17)	0.00	0.00	0.00	0.00	(0.17)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.41)	(0.41)	0.00	0.00	0.00	0.00	(0.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.41)	(0.41)	0.00	0.00	0.00	0.00	(0.41)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.53	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.53	0.53	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00
Total Org: UZSPCL		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Total Fund: 14B628		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B660 - NOPP - Sensors for Measurement												
Org: UZOPJM - PI John Ru Morrison												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,896.00	22,896.00	0.00	0.00	0.00	0.00	22,896.00	0.00	0.00	0.00	0.00
615F10	PAT	(38,692.69)	(38,692.69)	1,677.01	1,677.01	0.00	1,677.01	(40,369.70)	0.00	19,861.54	0.00	18,831.15
615NZ0	PAT Unallocated Budget (Bud Only)	17,621.00	17,621.00	0.00	0.00	0.00	0.00	17,621.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,824.31	1,824.31	1,677.01	1,677.01	0.00	1,677.01	147.30	0.00	19,861.54	0.00	18,831.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	753.02	753.02	761.36	761.36	0.00	761.36	(8.34)	0.00	8,818.55	0.00	7,951.43
Subtotal Account Pool: 65		753.02	753.02	761.36	761.36	0.00	761.36	(8.34)	0.00	8,818.55	0.00	7,951.43
Account Pool: 71 - Support												
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,193.14)	(1,193.14)	0.00	0.00	0.00	0.00	(1,193.14)	0.00	1,054.38	0.00	138.76
714010	Postage-Off Campus Mail Services	(245.23)	(245.23)	0.00	0.00	0.00	0.00	(245.23)	0.00	0.00	0.00	245.23
Subtotal Account Pool: 71		4,561.63	4,561.63	0.00	0.00	0.00	0.00	4,561.63	0.00	1,054.38	0.00	383.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,914.09	2,914.09	1,133.84	1,133.84	0.00	1,133.84	1,780.25	0.00	13,677.88	0.00	12,225.03
Subtotal Account Pool: 76		2,914.09	2,914.09	1,133.84	1,133.84	0.00	1,133.84	1,780.25	0.00	13,677.88	0.00	12,225.03
Total Org: UZOPJM		10,053.05	10,053.05	3,572.21	3,572.21	0.00	3,572.21	6,480.84	0.00	43,412.35	0.00	39,391.60
Total Fund: 14B660		10,053.05	10,053.05	3,572.21	3,572.21	0.00	3,572.21	6,480.84	0.00	43,412.35	0.00	39,391.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B667 - MAC DTRA SBIR												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(6,315.25)	(6,315.25)	0.00	0.00	0.00	0.00	(6,315.25)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(59.24)	(59.24)	0.00	0.00	0.00	0.00	(59.24)	0.00	59.24	0.00	0.00
611F60	Faculty NTT Research	(12,690.53)	(12,690.53)	0.00	0.00	0.00	0.00	(12,690.53)	0.00	0.00	0.00	12,690.53
611NZ0	Faculty Unallocated Budget(BudOnly)	44,984.00	44,984.00	0.00	0.00	0.00	0.00	44,984.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(9,362.37)	(9,362.37)	0.00	0.00	0.00	0.00	(9,362.37)	0.00	0.00	0.00	9,362.37
613N30	Graduate Research Assistant	(15,167.67)	(15,167.67)	0.00	0.00	0.00	0.00	(15,167.67)	0.00	1,653.65	0.00	13,514.02
613NZ0	Grad Unallocated Budget (Bud Only)	54,266.00	54,266.00	0.00	0.00	0.00	0.00	54,266.00	0.00	0.00	0.00	0.00
615F10	PAT	(49,326.06)	(49,326.06)	0.00	0.00	0.00	0.00	(49,326.06)	2,739.44	3,305.61	4,367.31	32,133.37
615F1R	Retro PAT	(260.82)	(260.82)	0.00	0.00	0.00	0.00	(260.82)	0.00	260.82	0.00	0.00
61CPHX	Part Time Hourly	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	0.00	0.00	0.00	1,150.00
61SNSH	Student Labor	(10,685.25)	(10,685.25)	0.00	0.00	0.00	0.00	(10,685.25)	1,579.00	2,635.50	2,524.50	5,340.25
61SNZ0	Student Labor Unallocated(Bud Only)	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,717.19)	(3,717.19)	0.00	0.00	0.00	0.00	(3,717.19)	4,318.44	7,914.82	6,891.81	74,190.54
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,303.89)	(1,303.89)	0.00	0.00	0.00	0.00	(1,303.89)	0.00	0.00	0.00	773.42
65YF10	Full Fringe Benefit Distr Expe	586.81	586.81	0.00	0.00	0.00	0.00	586.81	1,216.31	1,602.75	1,842.98	18,969.10
65YP10	Nonstatus Benefit Distr (Fica)	(96.60)	(96.60)	0.00	0.00	0.00	0.00	(96.60)	0.00	0.00	0.00	96.60
Subtotal Account Pool: 65		(813.68)	(813.68)	0.00	0.00	0.00	0.00	(813.68)	1,216.31	1,602.75	1,842.98	19,839.12
Account Pool: 71 - Support												
710	Travel	14,637.00	14,637.00	0.00	0.00	0.00	0.00	14,637.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,290.20)	(10,290.20)	0.00	0.00	0.00	0.00	(10,290.20)	2,464.83	0.00	0.00	2,457.90
710300	Conference Registration Fees	(2,120.00)	(2,120.00)	0.00	0.00	0.00	0.00	(2,120.00)	550.00	0.00	0.00	900.00
7112	Research Supplies	31,762.00	31,762.00	0.00	0.00	0.00	0.00	31,762.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(28,619.20)	(28,619.20)	0.00	0.00	0.00	0.00	(28,619.20)	78.45	78.45	0.00	7,520.76
713000	Printing & Copying-General	(72.40)	(72.40)	0.00	0.00	0.00	0.00	(72.40)	0.00	0.00	0.00	72.40
714010	Postage-Off Campus Mail Services	(16.26)	(16.26)	0.00	0.00	0.00	0.00	(16.26)	0.00	0.00	0.00	16.26
716063	Maint & Repairs-Computer Hardware	(258.80)	(258.80)	0.00	0.00	0.00	0.00	(258.80)	0.00	0.00	0.00	258.80
718000	Telecom-General	(80.78)	(80.78)	0.00	0.00	0.00	0.00	(80.78)	0.34	0.34	19.85	44.47
719000	Business Meals-Meetings-Non Travel	(186.31)	(186.31)	0.00	0.00	0.00	0.00	(186.31)	0.00	0.00	0.00	55.15
Subtotal Account Pool: 71		4,755.05	4,755.05	0.00	0.00	0.00	0.00	4,755.05	3,093.62	78.79	19.85	11,325.74
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(873.00)	(873.00)	0.00	0.00	0.00	0.00	(873.00)	0.00	873.00	0.00	0.00
721100	Assistantships	23,178.00	23,178.00	0.00	0.00	0.00	0.00	23,178.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(20,578.75)	(20,578.75)	0.00	0.00	0.00	0.00	(20,578.75)	0.00	1,000.00	1,873.00	2,216.75
Subtotal Account Pool: 72		1,726.25	1,726.25	0.00	0.00	0.00	0.00	1,726.25	0.00	1,873.00	1,873.00	2,216.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,950.77)	(1,950.77)	0.00	0.00	0.00	0.00	(1,950.77)	3,935.65	4,380.92	3,939.60	47,409.98
Subtotal Account Pool: 76		(1,950.77)	(1,950.77)	0.00	0.00	0.00	0.00	(1,950.77)	3,935.65	4,380.92	3,939.60	47,409.98
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	(0.34)	0.00	0.00
Subtotal Account Pool: 7Z		0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	(0.34)	0.00	0.00
Total Org: UZSPJR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,564.02	15,849.94	14,567.24	154,982.13
Total Fund: 14B667		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,564.02	15,849.94	14,567.24	154,982.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B673 - ADIS-Manned Space Dosemetry												
Org: UZSPJC - PI James Connell												
Org Mgr: Connell, James J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,547.63	7,379.03
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,547.63	7,379.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.10	3,113.94
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.10	3,113.94
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,829.72	4,721.82
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,829.72	4,721.82
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.68
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.68
Total Org: UZSPJC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,562.45	15,586.47
Total Fund: 14B673		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,562.45	15,586.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B683 - Analogic CZT											
Org: UZSPMM - PI Mark McConnell											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.60	4,177.57
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.60	4,177.57
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.34	1,762.86
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.34	1,762.86
Account Pool: 71 - Support											
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.87	658.87
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.87	658.87
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.31	2,969.68
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.31	2,969.68
Total Org: UZSPMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.12	9,568.98
Total Fund: 14B683		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.12	9,568.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B741 - Engineering Analysis Task 6												
Org: UZSPCL - PI Clifford Lopate												
Org Mgr: Lopate, Clifford												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,953.90)	(4,953.90)	0.00	0.00	0.00	0.00	(4,953.90)	0.00	4,953.90	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(2,478.42)	(2,478.42)	0.00	0.00	0.00	0.00	(2,478.42)	0.00	2,478.42	0.00	0.00
611F60	Faculty NTT Research	(2,280.10)	(2,280.10)	0.00	0.00	0.00	0.00	(2,280.10)	0.00	2,280.10	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,818.00	13,818.00	0.00	0.00	0.00	0.00	13,818.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,105.58	4,105.58	0.00	0.00	0.00	0.00	4,105.58	0.00	9,712.42	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(366.77)	(366.77)	0.00	0.00	0.00	0.00	(366.77)	0.00	366.77	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,523.22	2,523.22	0.00	0.00	0.00	0.00	2,523.22	0.00	2,112.78	0.00	0.00
Subtotal Account Pool: 65		2,156.45	2,156.45	0.00	0.00	0.00	0.00	2,156.45	0.00	2,479.55	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	859.69	859.69	0.00	0.00	0.00	0.00	859.69	0.00	5,608.31	0.00	0.00
Subtotal Account Pool: 76		859.69	859.69	0.00	0.00	0.00	0.00	859.69	0.00	5,608.31	0.00	0.00
Total Org: UZSPCL		7,121.72	7,121.72	0.00	0.00	0.00	0.00	7,121.72	0.00	17,800.28	0.00	0.00
Total Fund: 14B741		7,121.72	7,121.72	0.00	0.00	0.00	0.00	7,121.72	0.00	17,800.28	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B755 - Small Satellite Project												
Org: UZSPJC - PI James Connell												
Org Mgr: Connell, James J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	1,981.75	1,981.75	(1,981.75)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,390.00	48,390.00	0.00	0.00	0.00	0.00	48,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		48,390.00	48,390.00	0.00	0.00	1,981.75	1,981.75	46,408.25	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,864.00	18,864.00	0.00	0.00	899.71	899.71	17,964.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,864.00	18,864.00	0.00	0.00	899.71	899.71	17,964.29	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	511,232.00	511,232.00	98,597.00	98,597.00	286,260.00	384,857.00	126,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		511,232.00	511,232.00	98,597.00	98,597.00	286,260.00	384,857.00	126,375.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,723.00	32,723.00	0.00	0.00	0.00	0.00	32,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		32,723.00	32,723.00	0.00	0.00	0.00	0.00	32,723.00	0.00	0.00	0.00	0.00
Total Org: UZSPJC		614,327.00	614,327.00	98,597.00	98,597.00	289,141.46	387,738.46	226,588.54	0.00	0.00	0.00	0.00
Total Fund: 14B755		614,327.00	614,327.00	98,597.00	98,597.00	289,141.46	387,738.46	226,588.54	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B756 - RRSW												
Org: UZSPJC - PI James Connell												
Org Mgr: Connell, James J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,926.53	7,926.53	0.00	7,926.53	(7,926.53)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	858.79	858.79	458.02	1,316.81	(1,316.81)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	276,732.00	276,732.00	0.00	0.00	0.00	0.00	276,732.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,520.00	7,520.00	0.00	0.00	0.00	0.00	7,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		284,252.00	284,252.00	8,785.32	8,785.32	458.02	9,243.34	275,008.66	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	737.16	737.16	0.00	737.16	(737.16)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	102,397.00	102,397.00	389.89	389.89	207.94	597.83	101,799.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		102,397.00	102,397.00	1,127.05	1,127.05	207.94	1,334.99	101,062.01	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	48,270.00	48,270.00	0.00	0.00	0.00	0.00	48,270.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		51,388.00	51,388.00	0.00	0.00	0.00	0.00	51,388.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	26,049.00	26,049.00	0.00	0.00	0.00	0.00	26,049.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		26,049.00	26,049.00	0.00	0.00	0.00	0.00	26,049.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	208,338.00	208,338.00	4,609.26	4,609.26	0.00	4,609.26	203,728.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		208,338.00	208,338.00	4,609.26	4,609.26	0.00	4,609.26	203,728.74	0.00	0.00	0.00	0.00
Total Org: UZSPJC		682,424.00	682,424.00	14,521.63	14,521.63	665.96	15,187.59	667,236.41	0.00	0.00	0.00	0.00
Total Fund: 14B756		682,424.00	682,424.00	14,521.63	14,521.63	665.96	15,187.59	667,236.41	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14B757 - Space Weather												
Org: UZSPJC - PI James Connell												
Org Mgr: Connell, James J												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	34,537.00	0.00	0.00	0.00	0.00	34,537.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	23,910.00	0.00	0.00	0.00	0.00	23,910.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,640.00	2,640.00	0.00	2,640.00	(2,640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	58,447.00	2,640.00	2,640.00	0.00	2,640.00	55,807.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	8,098.00	0.00	0.00	0.00	0.00	8,098.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	8,098.00	0.00	0.00	0.00	0.00	8,098.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	0.00	18,604.00	0.00	0.00	0.00	0.00	18,604.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	18,604.00	0.00	0.00	0.00	0.00	18,604.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	33,100.00	1,227.60	1,227.60	0.00	1,227.60	31,872.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	33,100.00	1,227.60	1,227.60	0.00	1,227.60	31,872.40	0.00	0.00	0.00	0.00
Total Org: UZSPJC		0.00	168,249.00	3,867.60	3,867.60	0.00	3,867.60	164,381.40	0.00	0.00	0.00	0.00
Total Fund: 14B757		0.00	168,249.00	3,867.60	3,867.60	0.00	3,867.60	164,381.40	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14F052 - Mediterranean Recovery												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(6,235.53)	(6,235.53)	0.00	0.00	0.00	0.00	(6,235.53)	0.00	0.00	6,235.53	6,235.53
613N30	Graduate Research Assistant	(32,569.59)	(32,569.59)	0.00	0.00	0.00	0.00	(32,569.59)	0.00	0.00	0.00	16,300.05
613N70	Graduate Fellow	(738.47)	(738.47)	0.00	0.00	0.00	0.00	(738.47)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	55,426.46	55,426.46	0.00	0.00	0.00	0.00	55,426.46	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(14,030.37)	(14,030.37)	0.00	0.00	0.00	0.00	(14,030.37)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,672.50)	(1,672.50)	0.00	0.00	0.00	0.00	(1,672.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	6,235.53	22,535.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(523.79)	(523.79)	0.00	0.00	0.00	0.00	(523.79)	0.00	0.00	523.79	523.79
65YF10	Full Fringe Benefit Distr Expe	1,859.59	1,859.59	0.00	0.00	0.00	0.00	1,859.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,189.98)	(1,189.98)	0.00	0.00	0.00	0.00	(1,189.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		145.82	145.82	0.00	0.00	0.00	0.00	145.82	0.00	0.00	523.79	523.79
Account Pool: 71 - Support												
710	Travel	5,783.77	5,783.77	0.00	0.00	0.00	0.00	5,783.77	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,276.90)	(1,276.90)	0.00	0.00	0.00	0.00	(1,276.90)	0.00	0.00	0.00	496.40
710200	Foreign Travel	(6,192.79)	(6,192.79)	0.00	0.00	0.00	0.00	(6,192.79)	0.00	0.00	0.00	4,091.68
710300	Conference Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(4,370.68)	(4,370.68)	0.00	0.00	0.00	0.00	(4,370.68)	0.00	0.00	0.00	3,475.26
7112	Research Supplies	4,442.00	4,442.00	0.00	0.00	0.00	0.00	4,442.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,413.28)	(3,413.28)	0.00	0.00	0.00	0.00	(3,413.28)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(106.79)	(106.79)	0.00	0.00	0.00	0.00	(106.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,204.67)	(5,204.67)	0.00	0.00	0.00	0.00	(5,204.67)	0.00	0.00	0.00	8,063.34
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,620.00)	(1,620.00)	0.00	0.00	0.00	0.00	(1,620.00)	0.00	0.00	810.00	1,620.00
721100	Assistantships	4,724.50	4,724.50	0.00	0.00	0.00	0.00	4,724.50	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,977.50)	(4,977.50)	0.00	0.00	0.00	0.00	(4,977.50)	0.00	0.00	1,063.00	2,126.00
Subtotal Account Pool: 72		(1,873.00)	(1,873.00)	0.00	0.00	0.00	0.00	(1,873.00)	0.00	0.00	1,873.00	3,746.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	101,000.00	101,000.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(24,090.00)	(24,090.00)	0.00	0.00	0.00	0.00	(24,090.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(65,674.23)	(65,674.23)	0.00	0.00	0.00	0.00	(65,674.23)	0.00	25,044.43	0.00	19,955.57
Subtotal Account Pool: 73		11,235.77	11,235.77	0.00	0.00	0.00	0.00	11,235.77	0.00	25,044.43	0.00	19,955.57
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,145.29	1,145.29	0.00	0.00	0.00	0.00	1,145.29	0.00	756.66	1,013.91	7,661.86
Subtotal Account Pool: 76		1,145.29	1,145.29	0.00	0.00	0.00	0.00	1,145.29	0.00	756.66	1,013.91	7,661.86
Total Org: UZOPAR		5,449.21	5,449.21	0.00	0.00	0.00	0.00	5,449.21	0.00	25,801.09	9,646.23	62,486.14
Total Fund: 14F052		5,449.21	5,449.21	0.00	0.00	0.00	0.00	5,449.21	0.00	25,801.09	9,646.23	62,486.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14F078 - Rargom - Sumposium											
Org: UZOPAR - PI Andy Rosenberg											
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N337 - MMS Mission Concept Study Phase A												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,888.00	8,888.00	0.00	0.00	0.00	0.00	8,888.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(2,004.88)	(2,004.88)	0.00	0.00	0.00	0.00	(2,004.88)	0.00	0.00	0.00	0.00
615F10	PAT	(33,164.30)	(33,164.30)	0.00	0.00	0.00	0.00	(33,164.30)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,848.00	26,848.00	0.00	0.00	0.00	0.00	26,848.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		566.82	566.82	0.00	0.00	0.00	0.00	566.82	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,023.24	1,023.24	0.00	0.00	0.00	0.00	1,023.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(173.14)	(173.14)	0.00	0.00	0.00	0.00	(173.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		850.10	850.10	0.00	0.00	0.00	0.00	850.10	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,310.00	10,310.00	0.00	0.00	0.00	0.00	10,310.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,760.48)	(10,760.48)	0.00	0.00	0.00	0.00	(10,760.48)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(229.29)	(229.29)	0.00	0.00	0.00	0.00	(229.29)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,057.65)	(1,057.65)	0.00	0.00	0.00	0.00	(1,057.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,910.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,854.50)	(1,854.50)	0.00	0.00	0.00	0.00	(1,854.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(29.14)	(29.14)	0.00	0.00	0.00	0.00	(29.14)	0.00	0.00	0.00	0.00
718000	Telecom-General	(105.83)	(105.83)	0.00	0.00	0.00	0.00	(105.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,416.89)	(1,416.89)	0.00	0.00	0.00	0.00	(1,416.89)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.13	1.13	0.00	0.00	0.00	0.00	1.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.13	1.13	0.00	0.00	0.00	0.00	1.13	0.00	0.00	0.00	0.00
Total Org: UZSPRT		1.16	1.16	0.00	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00
Total Fund: 14N337		1.16	1.16	0.00	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N469 - IBEX - Sensor Science - HI												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(760.70)	(760.70)	0.00	0.00	0.00	0.00	(760.70)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(10,019.44)	(10,019.44)	0.00	0.00	0.00	0.00	(10,019.44)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	(121.07)	(121.07)	0.00	0.00	0.00	0.00	(121.07)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,872.53	5,872.53	0.00	0.00	0.00	0.00	5,872.53	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(129.91)	(129.91)	0.00	0.00	0.00	0.00	(129.91)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(22,707.66)	(22,707.66)	0.00	0.00	0.00	0.00	(22,707.66)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(859.13)	(859.13)	0.00	0.00	0.00	0.00	(859.13)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(1,288.80)	(1,288.80)	0.00	0.00	0.00	0.00	(1,288.80)	0.00	0.00	0.00	0.00
615F10	PAT	(13,033.03)	(13,033.03)	0.00	0.00	0.00	0.00	(13,033.03)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,641.00	21,641.00	0.00	0.00	0.00	0.00	21,641.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,515.63)	(1,515.63)	0.00	0.00	0.00	0.00	(1,515.63)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	23,496.00	23,496.00	0.00	0.00	0.00	0.00	23,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		574.16	574.16	0.00	0.00	0.00	0.00	574.16	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(136.04)	(136.04)	0.00	0.00	0.00	0.00	(136.04)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,377.07	2,377.07	0.00	0.00	0.00	0.00	2,377.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,069.89)	(2,069.89)	0.00	0.00	0.00	0.00	(2,069.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		171.14	171.14	0.00	0.00	0.00	0.00	171.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	39,044.63	39,044.63	0.00	0.00	0.00	0.00	39,044.63	0.00	0.00	0.00	0.00
710000	In-State Travel	(57.39)	(57.39)	0.00	0.00	0.00	0.00	(57.39)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(35,882.39)	(35,882.39)	0.00	0.00	0.00	0.00	(35,882.39)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,665.38)	(1,665.38)	0.00	0.00	0.00	0.00	(1,665.38)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,259.58)	(1,259.58)	0.00	0.00	0.00	0.00	(1,259.58)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.65	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00
7112	Research Supplies	(14,065.97)	(14,065.97)	0.00	0.00	0.00	0.00	(14,065.97)	0.00	0.00	0.00	0.00
711200	Research Supplies	21,905.91	21,905.91	0.00	0.00	0.00	0.00	21,905.91	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(749.68)	(749.68)	0.00	0.00	0.00	0.00	(749.68)	0.00	0.00	0.00	0.00
714000	Postage-General	(72.18)	(72.18)	0.00	0.00	0.00	0.00	(72.18)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(83.46)	(83.46)	0.00	0.00	0.00	0.00	(83.46)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(998.00)	(998.00)	0.00	0.00	0.00	0.00	(998.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,931.06)	(4,931.06)	0.00	0.00	0.00	0.00	(4,931.06)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(219.00)	(219.00)	0.00	0.00	0.00	0.00	(219.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(43.77)	(43.77)	0.00	0.00	0.00	0.00	(43.77)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(273.81)	(273.81)	0.00	0.00	0.00	0.00	(273.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		362.02	362.02	0.00	0.00	0.00	0.00	362.02	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	211.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		211.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	618.73	618.73	0.00	0.00	0.00	0.00	618.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		618.73	618.73	0.00	0.00	0.00	0.00	618.73	0.00	0.00	0.00	0.00
Total Org: UZSPEM		1,937.05	1,937.05	0.00	0.00	0.00	0.00	1,937.05	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14N469	1,937.05	1,937.05	0.00	0.00	0.00	0.00	1,937.05	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N501 - IBEX - Entrance System - Hi												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(14,604.20)	(14,604.20)	0.00	0.00	0.00	0.00	(14,604.20)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(7,904.13)	(7,904.13)	0.00	0.00	0.00	0.00	(7,904.13)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	(321.76)	(321.76)	0.00	0.00	0.00	0.00	(321.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,125.28	23,125.28	0.00	0.00	0.00	0.00	23,125.28	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(129.91)	(129.91)	0.00	0.00	0.00	0.00	(129.91)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(6,207.40)	(6,207.40)	0.00	0.00	0.00	0.00	(6,207.40)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(121,566.44)	(121,566.44)	0.00	0.00	0.00	0.00	(121,566.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	103,302.00	103,302.00	0.00	0.00	0.00	0.00	103,302.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,327.00)	(15,327.00)	0.00	0.00	0.00	0.00	(15,327.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(365.50)	(365.50)	0.00	0.00	0.00	0.00	(365.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,145.31	8,145.31	0.00	0.00	0.00	0.00	8,145.31	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	30,869.00	30,869.00	0.00	0.00	0.00	0.00	30,869.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15.25	15.25	0.00	0.00	0.00	0.00	15.25	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,817.99	1,817.99	0.00	0.00	0.00	0.00	1,817.99	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,812.15)	(1,812.15)	0.00	0.00	0.00	0.00	(1,812.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5.84	5.84	0.00	0.00	0.00	0.00	5.84	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	37,582.63	37,582.63	0.00	0.00	0.00	0.00	37,582.63	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(36,349.53)	(36,349.53)	0.00	0.00	0.00	0.00	(36,349.53)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(563.28)	(563.28)	0.00	0.00	0.00	0.00	(563.28)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(565.00)	(565.00)	0.00	0.00	0.00	0.00	(565.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(7.46)	(7.46)	0.00	0.00	0.00	0.00	(7.46)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,431.67	22,431.67	0.00	0.00	0.00	0.00	22,431.67	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,317.61)	(6,317.61)	0.00	0.00	0.00	0.00	(6,317.61)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(392.34)	(392.34)	0.00	0.00	0.00	0.00	(392.34)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(5,809.06)	(5,809.06)	0.00	0.00	0.00	0.00	(5,809.06)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(236.53)	(236.53)	0.00	0.00	0.00	0.00	(236.53)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(213.00)	(213.00)	0.00	0.00	0.00	0.00	(213.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,317.13)	(8,317.13)	0.00	0.00	0.00	0.00	(8,317.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	(144.72)	(144.72)	0.00	0.00	0.00	0.00	(144.72)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(912.27)	(912.27)	0.00	0.00	0.00	0.00	(912.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		186.37	186.37	0.00	0.00	0.00	0.00	186.37	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	136.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	132,039.21	132,039.21	0.00	0.00	0.00	0.00	132,039.21	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(132,039.21)	(132,039.21)	0.00	0.00	0.00	0.00	(132,039.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(175.84)	(175.84)	0.00	0.00	0.00	0.00	(175.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(175.84)	(175.84)	0.00	0.00	0.00	0.00	(175.84)	0.00	0.00	0.00	0.00
Total Org: UZSPEM		31.62	31.62	0.00	0.00	0.00	0.00	31.62	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14N501	31.62	31.62	0.00	0.00	0.00	0.00	31.62	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14N502 - IBEX - Sensor Science - LO												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(760.70)	(760.70)	0.00	0.00	0.00	0.00	(760.70)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(9,987.44)	(9,987.44)	0.00	0.00	0.00	0.00	(9,987.44)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	(119.76)	(119.76)	0.00	0.00	0.00	0.00	(119.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,498.14	23,498.14	0.00	0.00	0.00	0.00	23,498.14	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(129.91)	(129.91)	0.00	0.00	0.00	0.00	(129.91)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(32,851.87)	(32,851.87)	0.00	0.00	0.00	0.00	(32,851.87)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(859.13)	(859.13)	0.00	0.00	0.00	0.00	(859.13)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,818.23)	(11,818.23)	0.00	0.00	0.00	0.00	(11,818.23)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(1,288.82)	(1,288.82)	0.00	0.00	0.00	0.00	(1,288.82)	0.00	0.00	0.00	0.00
615F10	PAT	(3,181.13)	(3,181.13)	0.00	0.00	0.00	0.00	(3,181.13)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,580.00	33,580.00	0.00	0.00	0.00	0.00	33,580.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(983.88)	(983.88)	0.00	0.00	0.00	0.00	(983.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,702.73)	(2,702.73)	0.00	0.00	0.00	0.00	(2,702.73)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(136.04)	(136.04)	0.00	0.00	0.00	0.00	(136.04)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,035.65	4,035.65	0.00	0.00	0.00	0.00	4,035.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,130.51)	(3,130.51)	0.00	0.00	0.00	0.00	(3,130.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		769.10	769.10	0.00	0.00	0.00	0.00	769.10	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,341.65	12,341.65	0.00	0.00	0.00	0.00	12,341.65	0.00	0.00	0.00	0.00
710000	In-State Travel	(67.12)	(67.12)	0.00	0.00	0.00	0.00	(67.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,885.39)	(8,885.39)	0.00	0.00	0.00	0.00	(8,885.39)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,406.69)	(2,406.69)	0.00	0.00	0.00	0.00	(2,406.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,407.61)	(2,407.61)	0.00	0.00	0.00	0.00	(2,407.61)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(435.70)	(435.70)	0.00	0.00	0.00	0.00	(435.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.65	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00
7112	Research Supplies	7,203.05	7,203.05	0.00	0.00	0.00	0.00	7,203.05	0.00	0.00	0.00	0.00
711200	Research Supplies	(935.21)	(935.21)	0.00	0.00	0.00	0.00	(935.21)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(94.50)	(94.50)	0.00	0.00	0.00	0.00	(94.50)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,752.31)	(4,752.31)	0.00	0.00	0.00	0.00	(4,752.31)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(54.00)	(54.00)	0.00	0.00	0.00	0.00	(54.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(97.00)	(97.00)	0.00	0.00	0.00	0.00	(97.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(273.79)	(273.79)	0.00	0.00	0.00	0.00	(273.79)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(42.50)	(42.50)	0.00	0.00	0.00	0.00	(42.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,201.47)	(1,201.47)	0.00	0.00	0.00	0.00	(1,201.47)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,118.00)	(1,118.00)	0.00	0.00	0.00	0.00	(1,118.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,434.00)	(6,434.00)	0.00	0.00	0.00	0.00	(6,434.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(7,552.00)	(7,552.00)	0.00	0.00	0.00	0.00	(7,552.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	211.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		211.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N502 - IBEX - Sensor Science - LO											
Org: UZSPEM - PI Eberhard Mobius											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	0.00
Total Org: UZSPEM	(10,476.23)	(10,476.23)	0.00	0.00	0.00	0.00	(10,476.23)	0.00	0.00	0.00	0.00
Total Fund: 14N502	(10,476.23)	(10,476.23)	0.00	0.00	0.00	0.00	(10,476.23)	0.00	0.00	0.00	0.00

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N503 - IBEX - Entrance System - LO												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	164,276.08	164,276.08	0.00	0.00	0.00	0.00	164,276.08	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(164,275.99)	(164,275.99)	0.00	0.00	0.00	0.00	(164,275.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,676.96	2,676.96	0.00	0.00	0.00	0.00	2,676.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,676.96	2,676.96	0.00	0.00	0.00	0.00	2,676.96	0.00	0.00	0.00	0.00
Total Org: UZSPEM		8,581.03	8,581.03	0.00	0.00	0.00	0.00	8,581.03	0.00	0.00	0.00	0.00
Total Fund: 14N503		8,581.03	8,581.03	0.00	0.00	0.00	0.00	8,581.03	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,282.09)	(2,282.09)	0.00	0.00	0.00	0.00	(2,282.09)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(43,674.87)	(43,674.87)	0.00	0.00	0.00	0.00	(43,674.87)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(25,765.69)	(25,765.69)	0.00	0.00	0.00	0.00	(25,765.69)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	(771.18)	(771.18)	0.00	0.00	0.00	0.00	(771.18)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	80,774.70	80,774.70	0.00	0.00	0.00	0.00	80,774.70	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(714.51)	(714.51)	0.00	0.00	0.00	0.00	(714.51)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(39,185.40)	(39,185.40)	0.00	0.00	0.00	0.00	(39,185.40)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(644.55)	(644.55)	0.00	0.00	0.00	0.00	(644.55)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(1,288.82)	(1,288.82)	0.00	0.00	0.00	0.00	(1,288.82)	0.00	0.00	0.00	0.00
615F10	PAT	(999,465.73)	(999,465.73)	0.00	0.00	0.00	0.00	(999,465.73)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	840,934.00	840,934.00	0.00	0.00	0.00	0.00	840,934.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(26,818.25)	(26,818.25)	0.00	0.00	0.00	0.00	(26,818.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(21,196.50)	(21,196.50)	0.00	0.00	0.00	0.00	(21,196.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	36,217.63	36,217.63	0.00	0.00	0.00	0.00	36,217.63	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	198,122.00	198,122.00	0.00	0.00	0.00	0.00	198,122.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(5,759.26)	(5,759.26)	0.00	0.00	0.00	0.00	(5,759.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(245.82)	(245.82)	0.00	0.00	0.00	0.00	(245.82)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,802.08	1,802.08	0.00	0.00	0.00	0.00	1,802.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,894.62)	(5,894.62)	0.00	0.00	0.00	0.00	(5,894.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(4,338.36)	(4,338.36)	0.00	0.00	0.00	0.00	(4,338.36)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	260,061.57	260,061.57	0.00	0.00	0.00	0.00	260,061.57	0.00	0.00	0.00	0.00
710000	In-State Travel	(585.28)	(585.28)	0.00	0.00	0.00	0.00	(585.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(138,325.92)	(138,325.92)	0.00	0.00	0.00	0.00	(138,325.92)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(113,404.42)	(113,404.42)	0.00	0.00	0.00	0.00	(113,404.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(376.50)	(376.50)	0.00	0.00	0.00	0.00	(376.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,268.36)	(1,268.36)	0.00	0.00	0.00	0.00	(1,268.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	(9.95)	(9.95)	0.00	0.00	0.00	0.00	(9.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(39.35)	(39.35)	0.00	0.00	0.00	0.00	(39.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	163,953.13	163,953.13	0.00	0.00	0.00	0.00	163,953.13	0.00	0.00	0.00	0.00
711200	Research Supplies	(122,654.83)	(122,654.83)	0.00	0.00	0.00	0.00	(122,654.83)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(133.80)	(133.80)	0.00	0.00	0.00	0.00	(133.80)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(9,111.17)	(9,111.17)	0.00	0.00	0.00	0.00	(9,111.17)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(5,459.31)	(5,459.31)	0.00	0.00	0.00	0.00	(5,459.31)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(11,652.04)	(11,652.04)	0.00	0.00	0.00	0.00	(11,652.04)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,493.00)	(2,493.00)	0.00	0.00	0.00	0.00	(2,493.00)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	(1,539.21)	(1,539.21)	0.00	0.00	0.00	0.00	(1,539.21)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(19,875.28)	(19,875.28)	0.00	0.00	0.00	0.00	(19,875.28)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	20,548.00	20,548.00	0.00	0.00	0.00	0.00	20,548.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(1,522.50)	(1,522.50)	0.00	0.00	0.00	0.00	(1,522.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,942.91)	(2,942.91)	0.00	0.00	0.00	0.00	(2,942.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,045.15)	(2,045.15)	0.00	0.00	0.00	0.00	(2,045.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,123.72	13,123.72	0.00	0.00	0.00	0.00	13,123.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,709.00)	(4,709.00)	0.00	0.00	0.00	0.00	(4,709.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	778,700.24	778,700.24	0.00	0.00	0.00	0.00	778,700.24	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(50,880.96)	(50,880.96)	0.00	0.00	0.00	0.00	(50,880.96)	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(722,831.38)	(722,831.38)	0.00	0.00	0.00	0.00	(722,831.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		278.90	278.90	0.00	0.00	0.00	0.00	278.90	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,706.50)	(1,706.50)	0.00	0.00	0.00	0.00	(1,706.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,706.50)	(1,706.50)	0.00	0.00	0.00	0.00	(1,706.50)	0.00	0.00	0.00	0.00
Total Org: UZSPEM		1,598.50	1,598.50	0.00	0.00	0.00	0.00	1,598.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO											
Org: UZSPRM - PI Richard Miller											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Org: UZSPRM	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14N504	1,598.49	1,598.49	0.00	0.00	0.00	0.00	1,598.49	0.00	0.00	0.00	0.00

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N513 - MMS - Bridge Phase												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	218,086.00	218,086.00	0.00	0.00	0.00	0.00	218,086.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(29,435.84)	(29,435.84)	0.00	0.00	0.00	0.00	(29,435.84)	0.00	0.00	0.00	0.00
615F10	PAT	(1,381,717.98)	(1,381,717.98)	0.00	0.00	0.00	0.00	(1,381,717.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,204,197.00	1,204,197.00	0.00	0.00	0.00	0.00	1,204,197.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(333.28)	(333.28)	0.00	0.00	0.00	0.00	(333.28)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,195.25)	(11,195.25)	0.00	0.00	0.00	0.00	(11,195.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.65	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,588.72	6,588.72	0.00	0.00	0.00	0.00	6,588.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,587.93)	(2,587.93)	0.00	0.00	0.00	0.00	(2,587.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,000.79	4,000.79	0.00	0.00	0.00	0.00	4,000.79	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	68,702.00	68,702.00	0.00	0.00	0.00	0.00	68,702.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(48,693.27)	(48,693.27)	0.00	0.00	0.00	0.00	(48,693.27)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(7,276.64)	(7,276.64)	0.00	0.00	0.00	0.00	(7,276.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,501.90)	(4,501.90)	0.00	0.00	0.00	0.00	(4,501.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(676.66)	(676.66)	0.00	0.00	0.00	0.00	(676.66)	0.00	0.00	0.00	0.00
711100	Supplies-General	(41.12)	(41.12)	0.00	0.00	0.00	0.00	(41.12)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(5.70)	(5.70)	0.00	0.00	0.00	0.00	(5.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	135,719.00	135,719.00	0.00	0.00	0.00	0.00	135,719.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(116,291.10)	(116,291.10)	0.00	0.00	0.00	0.00	(116,291.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(426.94)	(426.94)	0.00	0.00	0.00	0.00	(426.94)	0.00	0.00	0.00	0.00
714000	Postage-General	(116.29)	(116.29)	0.00	0.00	0.00	0.00	(116.29)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(5,283.70)	(5,283.70)	0.00	0.00	0.00	0.00	(5,283.70)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(5,619.00)	(5,619.00)	0.00	0.00	0.00	0.00	(5,619.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(32.00)	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,573.25)	(3,573.25)	0.00	0.00	0.00	0.00	(3,573.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,291.91)	(2,291.91)	0.00	0.00	0.00	0.00	(2,291.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9,179.11)	(9,179.11)	0.00	0.00	0.00	0.00	(9,179.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		212.41	212.41	0.00	0.00	0.00	0.00	212.41	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	(77,920.00)	(77,920.00)	0.00	0.00	0.00	0.00	(77,920.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	2,004,413.29	2,004,413.29	0.00	0.00	0.00	0.00	2,004,413.29	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(705,998.57)	(705,705.24)	0.00	0.00	293.33	293.33	(705,998.57)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(1,220,152.54)	(1,030,873.94)	0.00	0.00	189,296.74	189,296.74	(1,220,170.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		342.18	189,914.11	0.00	0.00	189,590.07	189,590.07	324.04	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	80,470.23	80,470.23	0.00	0.00	0.00	0.00	80,470.23	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(80,097.20)	(80,097.20)	0.00	0.00	0.00	0.00	(80,097.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		373.03	373.03	0.00	0.00	0.00	0.00	373.03	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,617.93)	(3,617.93)	0.00	0.00	0.00	0.00	(3,617.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(3,617.93)	(3,617.93)	0.00	0.00	0.00	0.00	(3,617.93)	0.00	0.00	0.00	0.00
Total Org: UZSPRT		1,311.13	190,883.06	0.00	0.00	189,590.07	189,590.07	1,292.99	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14N513	1,311.13	190,883.06	0.00	0.00	189,590.07	189,590.07	1,292.99	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N564 - Injection and Accel. of He Nuclei												
Org: UZSPHK - PI Harold Kucharek												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.44	843.44
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.44	843.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.84	70.84
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.84	70.84
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.01	1,041.01
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.01	1,041.01
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.89	879.89
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.89	879.89
Total Org: UZSPHK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.18	2,835.18
Total Fund: 14N564		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.18	2,835.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N565 - Editorial office Support												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,579.63	26,329.25
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,579.63	26,329.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.61	11,110.97
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.61	11,110.97
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.68
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.41	17.41
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	631.84
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36	3,121.37
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.10	6,084.28
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.10	6,084.28
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,114.62	20,114.62	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,114.62	20,114.62	0.00	0.00
Total Org: UZSPAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,114.62	20,114.62	12,420.70	46,645.87
Total Fund: 14N565		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,114.62	20,114.62	12,420.70	46,645.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N699 - Ecosystem Monitoring											
Org: UZOPRJ - PI Rebecca Jones											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(8,181.00)	(8,181.00)	0.00	0.00	0.00	0.00	(8,181.00)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	16,439.00	16,439.00	0.00	0.00	0.00	0.00	16,439.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	8,258.00	8,258.00	0.00	0.00	0.00	0.00	8,258.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,386.41	3,386.41	0.00	0.00	0.00	0.00	3,386.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3,386.41	3,386.41	0.00	0.00	0.00	0.00	3,386.41	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5,240.28	5,240.28	0.00	0.00	0.00	0.00	5,240.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	5,240.28	5,240.28	0.00	0.00	0.00	0.00	5,240.28	0.00	0.00	0.00	0.00
Total Org: UZOPRJ	16,884.69	16,884.69	0.00	0.00	0.00	0.00	16,884.69	0.00	0.00	0.00	0.00
Total Fund: 14N699	16,884.69	16,884.69	0.00	0.00	0.00	0.00	16,884.69	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N734 - Marine Animal Population IV												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(64,062.83)	(64,062.83)	0.00	0.00	0.00	0.00	(64,062.83)	0.00	0.00	3,790.39	22,482.38
615NZ0	PAT Unallocated Budget (Bud Only)	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(16,177.17)	(16,177.17)	0.00	0.00	0.00	0.00	(16,177.17)	0.00	0.00	13,971.19	16,177.17
61CPHX	Part Time Hourly	(9,014.00)	(9,014.00)	0.00	0.00	0.00	0.00	(9,014.00)	0.00	0.00	0.00	8,394.00
61JBHX	Casual - Hourly	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,802.00)	(2,802.00)	0.00	0.00	0.00	0.00	(2,802.00)	0.00	0.00	0.00	2,802.00
Subtotal Account Pool: 61		(2,736.00)	(2,736.00)	0.00	0.00	0.00	0.00	(2,736.00)	0.00	0.00	17,761.58	49,855.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(57.12)	(57.12)	0.00	0.00	0.00	0.00	(57.12)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,012.94	6,012.94	0.00	0.00	0.00	0.00	6,012.94	0.00	0.00	1,652.23	9,540.24
65YP10	Nonstatus Benefit Distr (Fica)	(2,115.45)	(2,115.45)	0.00	0.00	0.00	0.00	(2,115.45)	0.00	0.00	1,173.59	2,063.99
Subtotal Account Pool: 65		3,840.37	3,840.37	0.00	0.00	0.00	0.00	3,840.37	0.00	0.00	2,825.82	11,604.23
Account Pool: 71 - Support												
710	Travel	24,791.53	24,791.53	0.00	0.00	0.00	0.00	24,791.53	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(575.13)	(575.13)	0.00	0.00	0.00	0.00	(575.13)	0.00	0.00	274.24	379.85
710200	Foreign Travel	(21,003.10)	(21,003.10)	0.00	0.00	0.00	0.00	(21,003.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,523.30)	(2,523.30)	0.00	0.00	0.00	0.00	(2,523.30)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	(47.25)	(47.25)	0.00	0.00	0.00	0.00	(47.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	46,905.57	46,905.57	0.00	0.00	0.00	0.00	46,905.57	0.00	0.00	0.00	0.00
711200	Research Supplies	(25,732.80)	(25,732.80)	0.00	0.00	0.00	0.00	(25,732.80)	0.00	0.00	468.70	468.70
713000	Printing & Copying-General	(1,677.41)	(1,677.41)	0.00	0.00	0.00	0.00	(1,677.41)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(33.34)	(33.34)	0.00	0.00	0.00	0.00	(33.34)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
717200	Other Professional Services-General	(11,250.80)	(11,250.80)	0.00	0.00	0.00	0.00	(11,250.80)	0.00	0.00	0.00	4,181.20
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(5,120.00)	(5,120.00)	0.00	0.00	0.00	0.00	(5,120.00)	0.00	0.00	0.00	5,120.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,948.95)	(1,948.95)	0.00	0.00	0.00	0.00	(1,948.95)	0.00	0.00	231.94	811.79
718014	Telecom-Telephone Equipment	(210.69)	(210.69)	0.00	0.00	0.00	0.00	(210.69)	0.00	0.00	27.85	70.83
718016	Telecom-Usage (Tolls)	(251.34)	(251.34)	0.00	0.00	0.00	0.00	(251.34)	0.00	0.00	41.71	53.84
719000	Business Meals-Meetings-Non Travel	(1,945.54)	(1,945.54)	0.00	0.00	0.00	0.00	(1,945.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,312.55)	(2,312.55)	0.00	0.00	0.00	0.00	(2,312.55)	0.00	0.00	2,044.44	12,086.21
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	670,365.00	670,365.00	0.00	0.00	0.00	0.00	670,365.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(312,506.03)	(312,506.03)	0.00	0.00	0.00	0.00	(312,506.03)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(53,750.02)	(53,750.02)	0.00	0.00	0.00	0.00	(53,750.02)	0.00	0.00	0.00	8,929.71
730004	Subcontracts 04	(303,480.00)	(303,480.00)	0.00	0.00	0.00	0.00	(303,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		628.95	628.95	0.00	0.00	0.00	0.00	628.95	0.00	0.00	0.00	8,929.71
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,250.60	4,250.60	0.00	0.00	0.00	0.00	4,250.60	0.00	0.00	7,144.76	11,137.75
Subtotal Account Pool: 76		4,250.60	4,250.60	0.00	0.00	0.00	0.00	4,250.60	0.00	0.00	7,144.76	11,137.75
Total Org: UZOPAR		3,671.37	3,671.37	0.00	0.00	0.00	0.00	3,671.37	0.00	0.00	29,776.60	93,613.45
Total Fund: 14N734		3,671.37	3,671.37	0.00	0.00	0.00	0.00	3,671.37	0.00	0.00	29,776.60	93,613.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N776 - NERACOOS												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,891.42)	(3,891.42)	0.00	0.00	0.00	0.00	(3,891.42)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,893.00	4,893.00	0.00	0.00	0.00	0.00	4,893.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,270.58)	(8,270.58)	0.00	0.00	0.00	0.00	(8,270.58)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,269.00	7,269.00	0.00	0.00	0.00	0.00	7,269.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,116.76)	(1,116.76)	0.00	0.00	0.00	0.00	(1,116.76)	0.00	532.16	0.00	497.41
712	Library Acquisitions	479.01	479.01	0.00	0.00	0.00	0.00	479.01	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(8,226.98)	(8,226.98)	0.00	0.00	0.00	0.00	(8,226.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(14.73)	(14.73)	0.00	0.00	0.00	0.00	(14.73)	0.00	532.16	0.00	497.41
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	56.01	56.01	0.00	0.00	0.00	0.00	56.01	0.00	182.00	0.00	170.11
Subtotal Account Pool: 76		56.01	56.01	0.00	0.00	0.00	0.00	56.01	0.00	182.00	0.00	170.11
Total Org: UZOPDV		41.28	41.28	0.00	0.00	0.00	0.00	41.28	0.00	714.16	0.00	667.52
Total Fund: 14N776		41.28	41.28	0.00	0.00	0.00	0.00	41.28	0.00	714.16	0.00	667.52

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N777 - NERACOOS												
Org: UZOPJM - PI John Ru Morrison												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(48,490.14)	(48,490.14)	0.00	0.00	0.00	0.00	(48,490.14)	0.00	0.00	0.00	(3,403.00)
611NZ0	Faculty Unallocated Budget(BudOnly)	3,649.00	3,649.00	0.00	0.00	0.00	0.00	3,649.00	0.00	0.00	0.00	0.00
615F10	PAT	(60,770.67)	(60,770.67)	0.00	0.00	0.00	0.00	(60,770.67)	0.00	18,438.72	0.00	18,831.15
615F1R	Retro PAT	(706.92)	(706.92)	0.00	0.00	0.00	0.00	(706.92)	0.00	706.92	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	107,172.00	107,172.00	0.00	0.00	0.00	0.00	107,172.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(814.15)	(814.15)	0.00	0.00	0.00	0.00	(814.15)	156.75	156.75	0.00	657.40
Subtotal Account Pool: 61		39.12	39.12	0.00	0.00	0.00	0.00	39.12	156.75	19,302.39	0.00	16,085.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,269.46)	(1,269.46)	0.00	0.00	0.00	0.00	(1,269.46)	0.00	8,485.10	0.00	6,562.98
Subtotal Account Pool: 65		(1,269.46)	(1,269.46)	0.00	0.00	0.00	0.00	(1,269.46)	0.00	8,485.10	0.00	6,562.98
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(222.50)	(222.50)	0.00	0.00	0.00	0.00	(222.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,760.00	12,760.00	0.00	0.00	0.00	0.00	12,760.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,082.88)	(8,082.88)	0.00	0.00	0.00	0.00	(8,082.88)	93.91	1,515.00	713.99	6,417.88
714010	Postage-Off Campus Mail Services	(439.15)	(439.15)	0.00	0.00	0.00	0.00	(439.15)	123.67	359.79	0.00	79.36
716000	Maintenance & Repairs-General	(3,599.23)	(3,599.23)	0.00	0.00	0.00	0.00	(3,599.23)	0.00	2,111.23	0.00	1,488.00
716125	Rentals-Vehicles incl Marine	(713.35)	(713.35)	0.00	0.00	0.00	0.00	(713.35)	0.00	619.00	24.20	94.35
718000	Telecom-General	(37.73)	(37.73)	0.00	0.00	0.00	0.00	(37.73)	0.00	37.73	0.00	0.00
Subtotal Account Pool: 71		165.16	165.16	0.00	0.00	0.00	0.00	165.16	217.58	4,642.75	738.19	8,079.59
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,346.30	1,346.30	0.00	0.00	0.00	0.00	1,346.30	155.07	11,091.15	252.46	10,508.99
Subtotal Account Pool: 76		1,346.30	1,346.30	0.00	0.00	0.00	0.00	1,346.30	155.07	11,091.15	252.46	10,508.99
Total Org: UZOPJM		281.12	281.12	0.00	0.00	0.00	0.00	281.12	529.40	43,521.39	990.65	41,237.11
Total Fund: 14N777		281.12	281.12	0.00	0.00	0.00	0.00	281.12	529.40	43,521.39	990.65	41,237.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N778 - NERACOOS												
Org: UZOPJS - PI Joseph Salisbury												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,992.21)	(2,992.21)	0.00	0.00	0.00	0.00	(2,992.21)	0.00	2,992.21	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,223.00	7,223.00	0.00	0.00	0.00	0.00	7,223.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,331.00	7,331.00	0.00	0.00	0.00	0.00	7,331.00	0.00	0.00	0.00	0.00
615F10	PAT	(32,113.00)	(32,113.00)	0.00	0.00	0.00	0.00	(32,113.00)	6,559.36	6,683.60	0.00	3,747.01
615NZ0	PAT Unallocated Budget (Bud Only)	25,345.00	25,345.00	0.00	0.00	0.00	0.00	25,345.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(299.75)	(299.75)	0.00	0.00	0.00	0.00	(299.75)	0.00	299.75	0.00	0.00
Subtotal Account Pool: 61		4,494.04	4,494.04	0.00	0.00	0.00	0.00	4,494.04	6,559.36	9,975.56	0.00	3,747.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,135.60)	(1,135.60)	0.00	0.00	0.00	0.00	(1,135.60)	2,912.35	4,296.04	0.00	1,581.24
Subtotal Account Pool: 65		(1,135.60)	(1,135.60)	0.00	0.00	0.00	0.00	(1,135.60)	2,912.35	4,296.04	0.00	1,581.24
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	15,421.00	15,421.00	0.00	0.00	0.00	0.00	15,421.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,472.62)	(10,472.62)	0.00	0.00	0.00	0.00	(10,472.62)	0.00	0.00	0.00	10,460.40
716000	Maintenance & Repairs-General	(792.63)	(792.63)	0.00	0.00	0.00	0.00	(792.63)	0.00	242.63	0.00	550.00
716125	Rentals-Vehicles incl Marine	(6,352.00)	(6,352.00)	0.00	0.00	0.00	0.00	(6,352.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,696.25)	(1,696.25)	0.00	0.00	0.00	0.00	(1,696.25)	0.00	242.63	0.00	11,010.40
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,142.07)	(1,142.07)	0.00	0.00	0.00	0.00	(1,142.07)	4,357.01	4,963.85	0.00	5,587.81
Subtotal Account Pool: 76		(1,142.07)	(1,142.07)	0.00	0.00	0.00	0.00	(1,142.07)	4,357.01	4,963.85	0.00	5,587.81
Total Org: UZOPJS		520.12	520.12	0.00	0.00	0.00	0.00	520.12	13,828.72	19,478.08	0.00	21,926.46
Total Fund: 14N778		520.12	520.12	0.00	0.00	0.00	0.00	520.12	13,828.72	19,478.08	0.00	21,926.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N808 - MMS - Project Management												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(10,193.42)	(10,193.42)	0.00	0.00	0.00	0.00	(10,193.42)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(6,795.62)	(6,795.62)	0.00	0.00	0.00	0.00	(6,795.62)	0.00	0.00	0.00	0.00
615F10	PAT	(708,070.90)	(708,070.90)	21,901.41	37,589.82	9,306.78	46,896.60	(754,967.50)	27,466.41	284,004.91	33,136.52	193,387.60
615F1R	Retro PAT	(1,947.47)	(1,947.47)	0.00	0.00	0.00	0.00	(1,947.47)	0.00	1,947.47	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	808,538.00	808,538.00	0.00	0.00	0.00	0.00	808,538.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	(6,472.00)	(6,472.00)	0.00	0.00	0.00	0.00	(6,472.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,896.00)	(1,896.00)	0.00	0.00	0.00	0.00	(1,896.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,900.00	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		81,062.59	81,062.59	21,901.41	37,589.82	9,306.78	46,896.60	34,165.99	27,466.41	285,952.38	33,136.52	193,387.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(856.25)	(856.25)	0.00	0.00	0.00	0.00	(856.25)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	35,212.09	35,212.09	9,943.23	17,065.78	4,225.28	21,291.06	13,921.03	12,195.08	126,963.81	13,983.62	81,664.00
65YP10	Nonstatus Benefit Distr (Fica)	(564.31)	(564.31)	0.00	0.00	0.00	0.00	(564.31)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	(543.65)	(543.65)	0.00	0.00	0.00	0.00	(543.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		33,247.88	33,247.88	9,943.23	17,065.78	4,225.28	21,291.06	11,956.82	12,195.08	126,963.81	13,983.62	81,664.00
Account Pool: 71 - Support												
710	Travel	114,863.00	114,863.00	0.00	0.00	0.00	0.00	114,863.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(55.85)	(55.85)	0.00	0.00	0.00	0.00	(55.85)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(32,400.68)	(32,400.68)	579.44	579.44	0.00	579.44	(32,980.12)	3,210.34	17,231.78	1,716.80	19,010.61
710200	Foreign Travel	(58,026.15)	(58,026.15)	2,664.04	2,664.04	0.00	2,664.04	(60,690.19)	0.00	14,527.30	3,649.00	14,756.06
710300	Conference Registration Fees	(5,750.00)	(5,750.00)	900.00	900.00	0.00	900.00	(6,650.00)	0.00	1,600.00	0.00	1,650.00
711162	Supplies-Office Supplies	(187.20)	(187.20)	0.00	0.00	0.00	0.00	(187.20)	0.00	187.20	0.00	0.00
7112	Research Supplies	120,350.00	120,350.00	0.00	0.00	0.00	0.00	120,350.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,325.56	3,325.56	0.00	0.00	0.00	0.00	3,325.56	(276.67)	1,651.03	0.00	1,260.21
713000	Printing & Copying-General	(4,025.01)	(4,025.01)	20.34	20.34	0.00	20.34	(4,045.35)	0.00	886.68	7.74	2,839.17
714000	Postage-General	(91.60)	(91.60)	6.36	6.80	13.20	20.00	(111.60)	5.76	17.56	13.39	42.15
714010	Postage-Off Campus Mail Services	(43,773.40)	(43,773.40)	6,724.72	7,349.72	0.00	7,349.72	(51,123.12)	5,356.63	26,016.68	500.00	10,581.29
714030	Postage-Express Mail	(7,169.96)	(7,169.96)	1,507.78	2,938.08	0.00	2,938.08	(10,108.04)	0.00	7,169.96	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(10,778.11)	(10,778.11)	0.00	376.37	0.00	376.37	(11,154.48)	398.56	5,755.35	181.48	2,893.21
717200	Other Professional Services-General	(8,509.23)	(7,420.00)	0.00	0.00	1,089.23	1,089.23	(8,509.23)	0.00	0.00	0.00	3,600.00
718000	Telecom-General	(1,930.81)	(1,930.81)	116.35	116.35	500.00	616.35	(2,547.16)	19.97	327.63	122.08	934.85
718002	Telecom-Fixed (Basic Phone Service)	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	6.00	0.00	16.00
718014	Telecom-Telephone Equipment	(216.50)	(216.50)	0.00	0.00	0.00	0.00	(216.50)	0.00	88.50	0.00	68.00
719000	Business Meals-Meetings-Non Travel	(19,201.71)	(19,201.71)	0.00	43.30	0.00	43.30	(19,245.01)	0.00	1,109.74	0.00	12,331.47
719200	Employee Recruiting-General	(1,178.77)	(1,178.77)	0.00	0.00	0.00	0.00	(1,178.77)	638.60	1,178.77	0.00	0.00
Subtotal Account Pool: 71		45,216.58	46,305.81	12,519.03	14,994.44	1,602.43	16,596.87	29,708.94	9,353.19	77,754.18	6,190.49	69,983.02
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		998.00	998.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	70,104.15	70,104.15	20,629.12	32,387.28	0.00	32,387.28	37,716.87	22,330.25	225,491.78	23,989.80	155,259.19
Subtotal Account Pool: 76		70,104.15	70,104.15	20,629.12	32,387.28	0.00	32,387.28	37,716.87	22,330.25	225,491.78	23,989.80	155,259.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N808 - MMS - Project Management											
Org: UZSPRT - PI Roy Torbert											
				Org Mgr: Davis, Jeanne L							
Total Org: UZSPRT	230,629.20	231,718.43	64,992.79	102,037.32	15,134.49	117,171.81	114,546.62	71,344.93	716,162.15	77,300.43	500,293.81
Total Fund: 14N808	230,629.20	231,718.43	64,992.79	102,037.32	15,134.49	117,171.81	114,546.62	71,344.93	716,162.15	77,300.43	500,293.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N809 - MMS- Instrument Science												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 71 - Support												
710	Travel	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,167.08)	(3,167.08)	0.00	0.00	0.00	0.00	(3,167.08)	0.00	3,167.08	0.00	0.00
Subtotal Account Pool: 71		3,932.92	3,932.92	0.00	0.00	0.00	0.00	3,932.92	0.00	3,167.08	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,968.14	1,968.14	0.00	0.00	0.00	0.00	1,968.14	0.00	1,456.86	0.00	0.00
Subtotal Account Pool: 76		1,968.14	1,968.14	0.00	0.00	0.00	0.00	1,968.14	0.00	1,456.86	0.00	0.00
Total Org: UZSPRT		5,901.06	5,901.06	0.00	0.00	0.00	0.00	5,901.06	0.00	4,623.94	0.00	0.00
Total Fund: 14N809		5,901.06	5,901.06	0.00	0.00	0.00	0.00	5,901.06	0.00	4,623.94	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 14N810 - MMS - Systems Engineering												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(29,556.94)	(29,556.94)	1,882.64	3,388.75	0.00	3,388.75	(32,945.69)	5,574.67	6,808.18	11,278.92	14,734.79
611F10	Faculty TT/NTT (Non Union)	(4,748.29)	(4,748.29)	0.00	0.00	0.00	0.00	(4,748.29)	0.00	0.00	0.00	3,092.76
611F15	Fac Tenure Track AAUP (UNH)	(7,000.11)	(7,000.11)	0.00	0.00	0.00	0.00	(7,000.11)	0.00	0.00	0.00	7,000.11
611F60	Faculty NTT Research	(257.74)	(257.74)	0.00	0.00	0.00	0.00	(257.74)	0.00	0.00	0.00	(3,092.74)
611FR5	Retro Fac Tenure Track AAUP (UNH)	(69.64)	(69.64)	0.00	0.00	0.00	0.00	(69.64)	0.00	69.64	0.00	0.00
615F10	PAT	(532,960.12)	(532,960.12)	8,855.79	16,642.53	3,425.30	20,067.83	(553,027.95)	19,766.01	163,838.17	22,465.60	174,746.18
615F1R	Retro PAT	(1,698.88)	(1,698.88)	0.00	0.00	0.00	0.00	(1,698.88)	0.00	1,698.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	637,009.00	637,009.00	0.00	0.00	0.00	0.00	637,009.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,850.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,652.50)	(2,652.50)	0.00	0.00	0.00	0.00	(2,652.50)	0.00	400.00	0.00	961.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		61,064.78	61,064.78	12,588.43	21,881.28	3,425.30	25,306.58	35,758.20	25,340.68	172,814.87	33,744.52	197,442.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,391.32)	(2,391.32)	175.08	315.15	0.00	315.15	(2,706.47)	395.81	487.13	947.42	1,231.03
65YF10	Full Fringe Benefit Distr Expe	19,359.46	19,359.46	4,020.52	7,555.69	1,555.09	9,110.78	10,248.68	8,776.10	73,514.94	9,480.47	76,753.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	172.05	172.05	0.00	172.05	(172.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,968.14	16,968.14	4,367.65	8,042.89	1,555.09	9,597.98	7,370.16	9,171.91	74,002.07	10,427.89	77,984.77
Account Pool: 71 - Support												
710	Travel	74,645.00	74,645.00	0.00	0.00	0.00	0.00	74,645.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(408.00)	(408.00)	0.00	0.00	0.00	0.00	(408.00)	120.00	408.00	0.00	0.00
710100	Out-of-State Travel	(26,980.47)	(26,980.47)	0.00	0.00	0.00	0.00	(26,980.47)	576.96	16,236.80	1,244.33	6,727.25
710200	Foreign Travel	(34,269.06)	(34,269.06)	0.00	0.00	0.00	0.00	(34,269.06)	4,514.63	7,105.39	0.00	13,047.02
710300	Conference Registration Fees	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	0.00	0.00	0.00	2,100.00
7112	Research Supplies	10,993.00	10,993.00	0.00	0.00	0.00	0.00	10,993.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,268.46)	(4,268.46)	0.00	0.00	0.00	0.00	(4,268.46)	230.79	519.31	0.00	1,151.44
714010	Postage-Off Campus Mail Services	(478.66)	(478.66)	0.00	0.00	0.00	0.00	(478.66)	0.00	0.00	74.40	200.66
718000	Telecom-General	(298.00)	(298.00)	0.00	0.00	0.00	0.00	(298.00)	0.00	0.00	0.00	283.14
Subtotal Account Pool: 71		16,835.35	16,835.35	0.00	0.00	0.00	0.00	16,835.35	5,442.38	24,269.50	1,318.73	23,509.51
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,759.00	5,759.00	0.00	0.00	0.00	0.00	5,759.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,759.00	5,759.00	0.00	0.00	0.00	0.00	5,759.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,294.29	40,294.29	7,884.57	13,914.74	0.00	13,914.74	26,379.55	18,188.09	124,508.47	20,471.00	134,521.42
Subtotal Account Pool: 76		40,294.29	40,294.29	7,884.57	13,914.74	0.00	13,914.74	26,379.55	18,188.09	124,508.47	20,471.00	134,521.42
Total Org: UZSPRT		140,921.56	140,921.56	24,840.65	43,838.91	4,980.39	48,819.30	92,102.26	58,143.06	395,594.91	65,962.14	433,457.80
Total Fund: 14N810		140,921.56	140,921.56	24,840.65	43,838.91	4,980.39	48,819.30	92,102.26	58,143.06	395,594.91	65,962.14	433,457.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N811 - MMS - Product Assurance												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(244,087.11)	(244,087.11)	10,201.50	18,090.78	4,372.94	22,463.72	(266,550.83)	10,082.06	114,190.48	6,587.25	57,301.07
615F1R	Retro PAT	(635.11)	(635.11)	0.00	0.00	0.00	0.00	(635.11)	0.00	635.11	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	314,530.00	314,530.00	0.00	0.00	0.00	0.00	314,530.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		93,222.78	93,222.78	10,201.50	18,090.78	4,372.94	22,463.72	70,759.06	10,082.06	114,825.59	6,587.25	57,301.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,497.50	38,497.50	4,631.47	8,213.21	1,985.32	10,198.53	28,298.97	4,476.42	50,985.14	2,779.83	24,192.46
Subtotal Account Pool: 65		38,497.50	38,497.50	4,631.47	8,213.21	1,985.32	10,198.53	28,298.97	4,476.42	50,985.14	2,779.83	24,192.46
Account Pool: 71 - Support												
710	Travel	49,608.00	49,608.00	0.00	0.00	0.00	0.00	49,608.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	57.72	0.00	57.72	(57.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,770.67)	(7,770.67)	0.00	0.00	0.00	0.00	(7,770.67)	352.96	1,813.91	0.00	3,529.10
710200	Foreign Travel	(20,508.33)	(20,508.33)	0.00	0.00	0.00	0.00	(20,508.33)	0.00	14,872.08	4,551.94	2,917.34
710300	Conference Registration Fees	(1,141.67)	(1,141.67)	0.00	0.00	0.00	0.00	(1,141.67)	0.00	0.00	0.00	1,141.67
7112	Research Supplies	168,095.00	168,095.00	0.00	0.00	0.00	0.00	168,095.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(69,085.59)	(69,085.59)	373.54	1,045.19	0.00	1,045.19	(70,130.78)	1,720.61	21,620.53	878.12	12,099.51
714010	Postage-Off Campus Mail Services	(231.66)	(231.66)	0.00	0.00	0.00	0.00	(231.66)	0.00	0.00	99.57	231.66
714030	Postage-Express Mail	(226.14)	(226.14)	0.00	0.00	0.00	0.00	(226.14)	0.00	226.14	0.00	0.00
717200	Other Professional Services-General	(13,147.25)	(8,702.22)	150.00	1,575.00	4,295.03	5,870.03	(14,572.25)	419.00	8,565.22	11.00	49.50
718000	Telecom-General	(81.19)	(81.19)	0.00	0.00	0.00	0.00	(81.19)	0.00	26.24	0.00	0.00
Subtotal Account Pool: 71		105,510.50	109,955.53	523.54	2,677.91	4,295.03	6,972.94	102,982.59	2,492.57	47,124.12	5,540.63	19,968.78
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(21,000.00)	(20,000.00)	0.00	0.00	1,000.00	1,000.00	(21,000.00)	0.00	20,000.00	0.00	0.00
Subtotal Account Pool: 73		39,000.00	40,000.00	0.00	0.00	1,000.00	1,000.00	39,000.00	0.00	20,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	104,250.19	104,250.19	7,140.79	13,476.58	0.00	13,476.58	90,773.61	7,769.12	107,075.71	6,708.42	45,657.97
Subtotal Account Pool: 76		104,250.19	104,250.19	7,140.79	13,476.58	0.00	13,476.58	90,773.61	7,769.12	107,075.71	6,708.42	45,657.97
Total Org: UZSPRT		380,480.97	385,926.00	22,497.30	42,458.48	11,653.29	54,111.77	331,814.23	24,820.17	340,010.56	21,616.13	147,120.28
Total Fund: 14N811		380,480.97	385,926.00	22,497.30	42,458.48	11,653.29	54,111.77	331,814.23	24,820.17	340,010.56	21,616.13	147,120.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N812 - MMS - CEB - Central Elec. Box												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(528,015.51)	(539,015.51)	17,331.65	26,755.51	7,698.75	34,454.26	(573,469.77)	22,285.22	155,840.89	19,803.34	193,230.74
615F1R	Retro PAT	(1,980.84)	(1,980.84)	0.00	0.00	0.00	0.00	(1,980.84)	0.00	1,980.84	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	623,450.00	623,450.00	0.00	0.00	0.00	0.00	623,450.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(112.50)	(112.50)	0.00	0.00	0.00	0.00	(112.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(853.50)	(853.50)	0.00	0.00	0.00	0.00	(853.50)	87.50	87.50	0.00	610.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		118,487.65	107,487.65	17,331.65	26,755.51	7,698.75	34,454.26	73,033.39	22,372.72	157,909.23	19,803.34	193,840.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,114.13	45,114.13	7,868.56	12,146.98	3,495.23	15,642.21	29,471.92	9,894.67	70,054.06	8,357.02	81,612.37
65YP10	Nonstatus Benefit Distr (Fica)	(9.45)	(9.45)	0.00	0.00	0.00	0.00	(9.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		47,104.68	45,104.68	7,868.56	12,146.98	3,495.23	15,642.21	29,462.47	9,894.67	70,054.06	8,357.02	81,612.37
Account Pool: 71 - Support												
710	Travel	11,158.00	11,158.00	0.00	0.00	0.00	0.00	11,158.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(142.50)	(142.50)	57.72	57.72	0.00	57.72	(200.22)	142.50	142.50	0.00	0.00
710100	Out-of-State Travel	(8,632.43)	(8,632.43)	267.88	267.88	0.00	267.88	(8,900.31)	0.00	5,869.60	0.00	2,762.83
7112	Research Supplies	79,880.00	79,880.00	0.00	0.00	0.00	0.00	79,880.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(77,144.38)	(73,944.38)	0.00	0.00	3,200.00	3,200.00	(77,144.38)	4,693.72	31,640.29	304.50	24,096.56
714010	Postage-Off Campus Mail Services	(2,592.11)	(2,592.11)	0.00	0.00	0.00	0.00	(2,592.11)	0.00	0.00	0.00	2,298.45
718000	Telecom-General	(85.60)	(85.60)	0.00	0.00	0.00	0.00	(85.60)	34.64	60.05	0.00	21.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08	0.00
Subtotal Account Pool: 71		2,440.98	5,640.98	325.60	325.60	3,200.00	3,525.60	2,115.38	4,870.86	37,712.44	316.58	29,179.35
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,557,604.96	1,570,604.96	0.00	0.00	0.00	0.00	1,570,604.96	0.00	25,532.04	0.00	0.00
740010	Cap Equipment-Flight Parts	(1,562,299.78)	(1,461,816.45)	697.34	20,532.45	88,681.67	109,214.12	(1,571,030.57)	47,348.99	1,095,338.56	2,466.04	232,007.13
Subtotal Account Pool: 74		(4,694.82)	108,788.51	697.34	20,532.45	88,681.67	109,214.12	(425.61)	47,348.99	1,120,870.60	2,466.04	232,007.13
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	66,927.06	66,927.06	11,869.49	18,241.07	0.00	18,241.07	48,685.99	16,897.00	122,024.22	12,814.64	137,084.63
Subtotal Account Pool: 76		66,927.06	66,927.06	11,869.49	18,241.07	0.00	18,241.07	48,685.99	16,897.00	122,024.22	12,814.64	137,084.63
Total Org: UZSPRT		230,265.55	333,948.88	38,092.64	78,001.61	103,075.65	181,077.26	152,871.62	101,384.24	1,508,570.55	43,757.62	673,724.22
Total Fund: 14N812		230,265.55	333,948.88	38,092.64	78,001.61	103,075.65	181,077.26	152,871.62	101,384.24	1,508,570.55	43,757.62	673,724.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N813 - MMS - EDI - Elec. Drift Instr.												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,233.51)	(1,233.51)	1,882.62	3,388.72	0.00	3,388.72	(4,622.23)	0.00	1,233.51	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	7,900.04	7,900.04	(7,900.04)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,382,290.13)	(1,382,290.13)	42,738.93	72,445.77	17,877.72	90,323.49	(1,472,613.62)	36,532.64	407,553.40	71,351.65	491,611.81
615F1R	Retro PAT	(4,724.25)	(4,724.25)	0.00	0.00	0.00	0.00	(4,724.25)	0.00	4,724.25	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,567,047.00	1,567,047.00	0.00	0.00	0.00	0.00	1,567,047.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(644.96)	(644.96)	0.00	0.00	0.00	0.00	(644.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(9,289.80)	(9,289.80)	218.75	650.00	0.00	650.00	(9,939.80)	337.50	2,785.80	1,083.00	3,075.00
61SNWS	College Work Study	(382.95)	(382.95)	0.00	0.00	0.00	0.00	(382.95)	0.00	382.95	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		251,281.40	251,281.40	44,840.30	76,484.49	25,777.76	102,262.25	149,019.15	36,870.14	416,879.91	72,434.65	494,686.81
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(145.49)	(145.49)	175.08	315.15	0.00	315.15	(460.64)	0.00	91.32	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	77,172.17	77,172.17	19,403.48	32,890.38	8,116.47	41,006.85	36,165.32	16,220.51	183,037.26	30,110.44	207,577.42
65YP10	Nonstatus Benefit Distr (Fica)	(14.20)	(14.20)	0.00	0.00	0.00	0.00	(14.20)	0.00	14.20	0.00	0.00
Subtotal Account Pool: 65		77,012.48	77,012.48	19,578.56	33,205.53	8,116.47	41,322.00	35,690.48	16,220.51	183,142.78	30,110.44	207,577.42
Account Pool: 71 - Support												
710	Travel	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(326.63)	(326.63)	0.00	0.00	0.00	0.00	(326.63)	0.00	46.89	0.00	118.50
710100	Out-of-State Travel	(17,066.52)	(18,066.52)	2,010.50	2,010.50	0.00	2,010.50	(20,077.02)	0.00	8,016.18	0.00	1,452.90
710200	Foreign Travel	(26,025.50)	(26,025.50)	0.00	0.00	0.00	0.00	(26,025.50)	0.00	11,040.19	0.00	14,985.31
711100	Supplies-General	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	198.00
7112	Research Supplies	187,215.00	187,215.00	0.00	0.00	0.00	0.00	187,215.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(142,133.14)	(137,933.14)	14,811.52	15,673.90	3,200.00	18,873.90	(156,807.04)	11,263.19	57,938.93	8,719.95	94,293.45
714010	Postage-Off Campus Mail Services	(1,838.95)	(1,838.95)	0.00	0.00	0.00	0.00	(1,838.95)	0.00	0.00	894.05	1,742.17
716000	Maintenance & Repairs-General	(4,434.61)	(4,434.61)	0.00	0.00	0.00	0.00	(4,434.61)	0.00	434.61	0.00	0.00
717200	Other Professional Services-General	(23,169.15)	(10,917.15)	0.00	510.04	11,741.96	12,252.00	(23,169.15)	0.00	5,450.00	0.00	5,467.15
718000	Telecom-General	(234.54)	(234.54)	0.00	0.00	0.00	0.00	(234.54)	7.25	186.39	0.00	1.55
719000	Business Meals-Meetings-Non Travel	(77.15)	(77.15)	0.00	0.00	0.00	0.00	(77.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,710.81	43,162.81	16,822.02	18,194.44	14,941.96	33,136.40	10,026.41	11,270.44	83,113.19	9,614.00	118,259.03
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	84,431.96	201,811.16	0.00	0.00	201,801.14	201,801.14	10.02	48,671.31	409,727.46	0.00	301,573.56
Subtotal Account Pool: 73		84,431.96	201,811.16	0.00	0.00	201,801.14	201,801.14	10.02	48,671.31	409,727.46	0.00	301,573.56
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,634,642.00	1,534,642.00	0.00	0.00	0.00	0.00	1,534,642.00	0.00	6,354.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(1,496,178.30)	(1,402,210.92)	13,065.04	13,272.96	103,824.50	117,097.46	(1,519,308.38)	34,917.69	533,285.20	8,027.81	619,867.88
Subtotal Account Pool: 74		138,463.70	132,431.08	13,065.04	13,272.96	103,824.50	117,097.46	15,333.62	34,917.69	539,639.20	8,027.81	619,867.88
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	179,999.28	179,999.28	37,777.02	59,466.29	0.00	59,466.29	120,532.99	29,166.73	314,242.52	50,471.59	369,235.45
Subtotal Account Pool: 76		179,999.28	179,999.28	37,777.02	59,466.29	0.00	59,466.29	120,532.99	29,166.73	314,242.52	50,471.59	369,235.45
Total Org: UZSPRT		758,899.63	885,698.21	132,082.94	200,623.71	354,461.83	555,085.54	330,612.67	177,116.82	1,946,745.06	170,658.49	2,111,200.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14N813	758,899.63	885,698.21	132,082.94	200,623.71	354,461.83	555,085.54	330,612.67	177,116.82	1,946,745.06	170,658.49	2,111,200.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N814 - MMS - DSP - Digital Sig. Proc.												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 71 - Support												
7112	Research Supplies	1,145.00	1,145.00	0.00	0.00	0.00	0.00	1,145.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6.69)	(6.69)	0.00	0.00	0.00	0.00	(6.69)	0.00	0.00	0.00	6.69
714010	Postage-Off Campus Mail Services	(250.76)	(250.76)	0.00	0.00	0.00	0.00	(250.76)	0.00	0.00	0.00	86.17
Subtotal Account Pool: 71		887.55	887.55	0.00	0.00	0.00	0.00	887.55	0.00	0.00	0.00	92.86
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,487,935.73	2,487,935.73	0.00	0.00	0.00	0.00	2,487,935.73	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(2,317,935.73)	(2,056,628.31)	0.00	0.00	431,339.84	431,339.84	(2,487,968.15)	(0.60)	671,957.40	0.00	629,885.01
Subtotal Account Pool: 73		170,000.00	431,307.42	0.00	0.00	431,339.84	431,339.84	(32.42)	(0.60)	671,957.40	0.00	629,885.01
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	490,000.00	490,000.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(498,642.48)	(455,494.48)	0.00	0.00	0.00	0.00	(455,494.48)	1,714.96	177,528.12	1,950.00	272,458.96
Subtotal Account Pool: 74		(8,642.48)	34,505.52	0.00	0.00	0.00	0.00	34,505.52	1,714.96	177,528.12	1,950.00	272,458.96
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39.15	39.15	0.00	0.00	0.00	0.00	39.15	0.00	0.00	0.00	41.78
Subtotal Account Pool: 76		39.15	39.15	0.00	0.00	0.00	0.00	39.15	0.00	0.00	0.00	41.78
Total Org: UZSPRT		162,284.22	466,739.64	0.00	0.00	431,339.84	431,339.84	35,399.80	1,714.36	849,485.52	1,950.00	902,478.61
Total Fund: 14N814		162,284.22	466,739.64	0.00	0.00	431,339.84	431,339.84	35,399.80	1,714.36	849,485.52	1,950.00	902,478.61

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N815 - MMS - AFG - Analog Flux Gate											
Org: UZSPRT - PI Roy Torbert											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	33.17	33.17	0.00	0.00	0.00	0.00	33.17	0.00	0.00	0.00	3,001.83
615F1R Retro PAT	(32.02)	(32.02)	0.00	0.00	0.00	0.00	(32.02)	0.00	32.02	0.00	0.00
Subtotal Account Pool: 61	1.15	1.15	0.00	0.00	0.00	0.00	1.15	0.00	32.02	0.00	3,001.83
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	13.51	0.00	1,266.77
Subtotal Account Pool: 65	0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	13.51	0.00	1,266.77
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	4,132.99
711200 Research Supplies	1,551.00	1,551.00	0.00	0.00	0.00	0.00	1,551.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(1,229.55)	(1,229.55)	0.00	0.00	0.00	0.00	(1,229.55)	0.00	0.00	832.04	1,229.55
718000 Telecom-General	(4.30)	(4.30)	0.00	0.00	0.00	0.00	(4.30)	0.00	0.00	0.00	4.30
Subtotal Account Pool: 71	317.16	317.16	0.00	0.00	0.00	0.00	317.16	0.00	0.00	832.04	5,366.84
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	3,722,428.00	3,722,428.00	0.00	0.00	0.00	0.00	3,722,428.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	(3,424,285.42)	(3,028,260.04)	150,251.33	150,251.33	543,602.06	693,853.39	(3,722,113.43)	0.00	1,278,345.30	0.00	1,120,534.98
Subtotal Account Pool: 73	298,142.58	694,167.96	150,251.33	150,251.33	543,602.06	693,853.39	314.57	0.00	1,278,345.30	0.00	1,120,534.98
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	585,100.00	585,100.00	0.00	0.00	0.00	0.00	585,100.00	0.00	0.00	0.00	0.00
740010 Cap Equipment-Flight Parts	(345,003.78)	(324,229.16)	0.00	0.00	6,074.62	6,074.62	(330,303.78)	0.00	47,396.32	19,389.84	276,832.84
Subtotal Account Pool: 74	240,096.22	260,870.84	0.00	0.00	6,074.62	6,074.62	254,796.22	0.00	47,396.32	19,389.84	276,832.84
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	543.10	543.10	0.00	0.00	0.00	0.00	543.10	0.00	20.94	374.41	4,335.96
Subtotal Account Pool: 76	543.10	543.10	0.00	0.00	0.00	0.00	543.10	0.00	20.94	374.41	4,335.96
Total Org: UZSPRT	539,100.93	955,900.93	150,251.33	150,251.33	549,676.68	699,928.01	255,972.92	0.00	1,325,808.09	20,596.29	1,411,339.22
Total Fund: 14N815	539,100.93	955,900.93	150,251.33	150,251.33	549,676.68	699,928.01	255,972.92	0.00	1,325,808.09	20,596.29	1,411,339.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N816 - MMS - ADP - Axial Double Probe											
Org: UZSPRT - PI Roy Torbert											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	1,115.53	4,685.19	0.00	4,685.19	(4,685.19)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	13,000.00	13,000.00	1,115.53	4,685.19	0.00	4,685.19	8,314.81	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,500.00	5,500.00	506.44	2,127.06	0.00	2,127.06	3,372.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	5,500.00	5,500.00	506.44	2,127.06	0.00	2,127.06	3,372.94	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	(57.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112 Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(291.47)	(291.47)	0.00	0.00	0.00	0.00	(291.47)	0.00	291.47	0.00	0.00
Subtotal Account Pool: 71	708.53	708.53	(57.72)	0.00	0.00	0.00	708.53	0.00	291.47	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	12,387,293.00	12,387,293.00	0.00	0.00	0.00	0.00	12,387,293.00	0.00	0.00	0.00	0.00
730003 Subcontracts 03	(11,750,278.00)	(8,950,720.65)	0.00	0.00	3,644,490.43	3,644,490.43	(12,595,211.08)	0.30	2,689,418.68	0.00	4,213,736.31
Subtotal Account Pool: 73	637,015.00	3,436,572.35	0.00	0.00	3,644,490.43	3,644,490.43	(207,918.08)	0.30	2,689,418.68	0.00	4,213,736.31
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
740010 Cap Equipment-Flight Parts	(379,008.20)	(334,492.43)	1,524.24	13,258.48	37,652.28	50,910.76	(385,403.19)	17,200.51	262,800.80	0.00	71,691.63
Subtotal Account Pool: 74	320,991.80	365,507.57	1,524.24	13,258.48	37,652.28	50,910.76	314,596.81	17,200.51	262,800.80	0.00	71,691.63
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	11,365.92	11,365.92	727.37	3,167.69	0.00	3,167.69	8,198.23	0.00	134.08	0.00	0.00
Subtotal Account Pool: 76	11,365.92	11,365.92	727.37	3,167.69	0.00	3,167.69	8,198.23	0.00	134.08	0.00	0.00
Total Org: UZSPRT	988,581.25	3,832,654.37	3,815.86	23,238.42	3,682,142.71	3,705,381.13	127,273.24	17,200.81	2,952,645.03	0.00	4,285,427.94
Total Fund: 14N816	988,581.25	3,832,654.37	3,815.86	23,238.42	3,682,142.71	3,705,381.13	127,273.24	17,200.81	2,952,645.03	0.00	4,285,427.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N817 - MMS - Instrument I & T											
Org: UZSPJR - PI James Ryan											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	576.18	576.18	(576.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	576.18	576.18	(576.18)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	261.59	261.59	(261.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	261.59	261.59	(261.59)	0.00	0.00	0.00	0.00
Total Org: UZSPJR	0.00	0.00	0.00	0.00	837.77	837.77	(837.77)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N817 - MMS - Instrument I & T												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	7,900.03	7,900.03	(7,900.03)	0.00	0.00	0.00	0.00
615F10	PAT	(69,307.30)	(77,307.30)	8,748.09	14,616.48	3,111.63	17,728.11	(95,035.41)	7,559.78	64,307.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		85,692.70	77,692.70	8,748.09	14,616.48	11,011.66	25,628.14	52,064.56	7,559.78	64,307.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,425.48	31,425.48	3,971.63	6,635.88	1,412.68	8,048.56	23,376.92	3,356.52	28,574.52	0.00	0.00
Subtotal Account Pool: 65		31,425.48	31,425.48	3,971.63	6,635.88	1,412.68	8,048.56	23,376.92	3,356.52	28,574.52	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,636.49	1,636.49	0.00	0.00	0.00	0.00	1,636.49	0.00	3,363.51	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,718.70)	1,281.30	1,345.26	3,259.43	0.00	3,259.43	(1,978.13)	0.00	6,718.70	0.00	0.00
Subtotal Account Pool: 71		(3,082.21)	4,917.79	1,345.26	3,259.43	0.00	3,259.43	1,658.36	0.00	10,082.21	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	58,683.13	58,683.13	6,540.23	11,398.01	0.00	11,398.01	47,285.12	4,974.93	47,316.87	0.00	0.00
Subtotal Account Pool: 76		58,683.13	58,683.13	6,540.23	11,398.01	0.00	11,398.01	47,285.12	4,974.93	47,316.87	0.00	0.00
Total Org: UZSPRT		172,719.10	172,719.10	20,605.21	35,909.80	12,424.34	48,334.14	124,384.96	15,891.23	150,280.90	0.00	0.00
Total Fund: 14N817		172,719.10	172,719.10	20,605.21	35,909.80	13,262.11	49,171.91	123,547.19	15,891.23	150,280.90	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N818 - MMS - Instrument GSE												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(240,967.02)	(240,967.02)	5,659.97	9,577.47	2,394.32	11,971.79	(252,938.81)	13,461.91	84,964.32	4,717.42	94,047.40
615F1R	Retro PAT	(1,355.35)	(1,355.35)	0.00	0.00	0.00	0.00	(1,355.35)	0.00	1,355.35	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	251,894.00	251,894.00	0.00	0.00	0.00	0.00	251,894.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(264.00)	(264.00)	610.00	610.00	0.00	610.00	(874.00)	0.00	0.00	0.00	204.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,207.63	20,207.63	6,269.97	10,187.47	2,394.32	12,581.79	7,625.84	13,461.91	86,319.67	4,717.42	94,251.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,047.34	6,047.34	2,569.64	4,348.19	1,087.02	5,435.21	612.13	5,977.09	38,308.42	1,990.75	39,726.42
65YP10	Nonstatus Benefit Distr (Fica)	(67.20)	(67.20)	0.00	0.00	0.00	0.00	(67.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,980.14	5,980.14	2,569.64	4,348.19	1,087.02	5,435.21	544.93	5,977.09	38,308.42	1,990.75	39,726.42
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(80.75)	(80.75)	0.00	0.00	0.00	0.00	(80.75)	0.00	0.00	0.00	80.75
7112	Research Supplies	143,431.00	143,431.00	0.00	0.00	0.00	0.00	143,431.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(100,370.63)	(100,370.63)	1,422.65	1,422.65	0.00	1,422.65	(101,793.28)	2,745.77	29,959.95	2,658.15	60,501.65
Subtotal Account Pool: 71		45,979.62	45,979.62	1,422.65	1,422.65	0.00	1,422.65	44,556.97	2,745.77	29,959.95	2,658.15	60,582.40
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	105,502.23	105,502.23	0.00	0.00	0.00	0.00	105,502.23	0.00	13,314.66	0.00	0.00
740010	Cap Equipment-Flight Parts	(326.78)	(326.78)	0.00	0.00	0.00	0.00	(326.78)	0.00	0.00	0.00	326.78
Subtotal Account Pool: 74		105,175.45	105,175.45	0.00	0.00	0.00	0.00	105,175.45	0.00	13,314.66	0.00	326.78
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,269.13	9,269.13	4,771.96	7,420.61	0.00	7,420.61	1,848.52	10,089.64	70,995.12	4,214.84	87,552.04
Subtotal Account Pool: 76		9,269.13	9,269.13	4,771.96	7,420.61	0.00	7,420.61	1,848.52	10,089.64	70,995.12	4,214.84	87,552.04
Total Org: UZSPRT		186,611.97	186,611.97	15,034.22	23,378.92	3,481.34	26,860.26	159,751.71	32,274.41	238,897.82	13,581.16	282,439.04
Total Fund: 14N818		186,611.97	186,611.97	15,034.22	23,378.92	3,481.34	26,860.26	159,751.71	32,274.41	238,897.82	13,581.16	282,439.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N839 - SHINE: Coronal Mass Ejections												
Org: UZSPTF - PI Terry Forbes												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(13,514.73)	(13,514.73)	0.00	0.00	0.00	0.00	(13,514.73)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(133.56)	(133.56)	0.00	0.00	0.00	0.00	(133.56)	0.00	133.56	0.00	0.00
611F60	Faculty NTT Research	(38,631.79)	(38,631.79)	0.00	0.00	0.00	0.00	(38,631.79)	0.00	13,129.34	0.00	25,502.45
611NZ0	Faculty Unallocated Budget(BudOnly)	56,501.00	56,501.00	0.00	0.00	0.00	0.00	56,501.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(10,037.23)	(10,037.23)	0.00	0.00	0.00	0.00	(10,037.23)	0.00	0.00	0.00	0.00
615F10	PAT	5,452.00	5,452.00	0.00	0.00	0.00	0.00	5,452.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(364.31)	(364.31)	0.00	0.00	0.00	0.00	(364.31)	0.00	13,262.90	0.00	25,502.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,135.24)	(1,135.24)	0.00	0.00	0.00	0.00	(1,135.24)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,333.17	2,333.17	0.00	0.00	0.00	0.00	2,333.17	0.00	5,885.81	0.00	10,762.02
65YP10	Nonstatus Benefit Distr (Fica)	(833.48)	(833.48)	0.00	0.00	0.00	0.00	(833.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		364.45	364.45	0.00	0.00	0.00	0.00	364.45	0.00	5,885.81	0.00	10,762.02
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.00	8,616.80	0.00	16,319.04
Subtotal Account Pool: 76		(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.00	8,616.80	0.00	16,319.04
Total Org: UZSPTF		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	27,765.51	0.00	52,583.51
Total Fund: 14N839		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	27,765.51	0.00	52,583.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N855 - Cultivating Common Ground											
Org: UZSPMP - PI Mark Popecki											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
Subtotal Account Pool: 61	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
Total Org: UZSPMP	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
Total Fund: 14N855	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N882 - Compass in New England												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(25,215.49)	(25,215.49)	0.00	0.00	0.00	0.00	(25,215.49)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,773.00	24,773.00	0.00	0.00	0.00	0.00	24,773.00	0.00	0.00	0.00	0.00
615F10	PAT	(127,982.35)	(127,982.35)	0.00	0.00	0.00	0.00	(127,982.35)	2,913.11	2,913.11	8,571.47	57,430.25
615NZ0	PAT Unallocated Budget (Bud Only)	128,428.00	128,428.00	0.00	0.00	0.00	0.00	128,428.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3.16	3.16	0.00	0.00	0.00	0.00	3.16	2,913.11	2,913.11	8,571.47	57,430.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(48.12)	(48.12)	0.00	0.00	0.00	0.00	(48.12)	1,293.42	1,293.42	3,652.26	24,279.45
Subtotal Account Pool: 65		(48.12)	(48.12)	0.00	0.00	0.00	0.00	(48.12)	1,293.42	1,293.42	3,652.26	24,279.45
Account Pool: 71 - Support												
710	Travel	15,595.00	15,595.00	0.00	0.00	0.00	0.00	15,595.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,883.93)	(3,883.93)	0.00	0.00	0.00	0.00	(3,883.93)	0.00	0.00	1,114.08	1,903.38
710200	Foreign Travel	(726.92)	(726.92)	0.00	0.00	0.00	0.00	(726.92)	0.00	0.00	0.00	726.92
710300	Conference Registration Fees	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	0.00	0.00	200.00	200.00
710400	Student or Non-Emp Travel	(2,709.68)	(2,709.68)	0.00	0.00	0.00	0.00	(2,709.68)	0.00	0.00	2,102.29	2,102.29
7112	Research Supplies	19,318.00	19,318.00	0.00	0.00	0.00	0.00	19,318.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,824.78)	(2,824.78)	0.00	0.00	0.00	0.00	(2,824.78)	0.00	0.00	35.58	397.99
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00
718000	Telecom-General	(1,798.21)	(1,798.21)	0.00	0.00	0.00	0.00	(1,798.21)	0.00	0.00	302.79	702.54
719000	Business Meals-Meetings-Non Travel	(8,972.63)	(8,972.63)	0.00	0.00	0.00	0.00	(8,972.63)	0.00	0.00	6,964.40	6,964.40
Subtotal Account Pool: 71		10,346.85	10,346.85	0.00	0.00	0.00	0.00	10,346.85	0.00	0.00	10,719.14	14,997.52
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,287.97	1,287.97	0.00	0.00	0.00	0.00	1,287.97	525.81	525.81	2,867.84	12,088.41
Subtotal Account Pool: 76		1,287.97	1,287.97	0.00	0.00	0.00	0.00	1,287.97	525.81	525.81	2,867.84	12,088.41
Total Org: UZOPAR		11,589.86	11,589.86	0.00	0.00	0.00	0.00	11,589.86	4,732.34	4,732.34	25,810.71	108,795.63
Total Fund: 14N882		11,589.86	11,589.86	0.00	0.00	0.00	0.00	11,589.86	4,732.34	4,732.34	25,810.71	108,795.63

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N883 - Consortium for Ocean Leadership											
Org: UZOPAR - PI Andy Rosenberg											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.31	3,170.31
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.31	3,170.31
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.49	1,293.49
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.49	1,293.49
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.58	669.58
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.58	669.58
Total Org: UZOPAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133.38	5,133.38
Total Fund: 14N883		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133.38	5,133.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N885 - STEREO Guest Investigator												
Org: UZSPMP - PI Mark Popecki												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,810.00	9,810.00	0.00	0.00	0.00	0.00	9,810.00	0.00	0.00	0.00	0.00
615F10	PAT	(13,287.18)	(13,287.18)	0.00	0.00	0.00	0.00	(13,287.18)	0.00	7,833.91	0.00	1,816.07
615F1R	Retro PAT	(34.27)	(34.27)	0.00	0.00	0.00	0.00	(34.27)	0.00	34.27	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,535.00	4,535.00	0.00	0.00	0.00	0.00	4,535.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,023.55	1,023.55	0.00	0.00	0.00	0.00	1,023.55	0.00	7,868.18	0.00	1,816.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141.88	141.88	0.00	0.00	0.00	0.00	141.88	0.00	3,492.73	0.00	766.38
Subtotal Account Pool: 65		141.88	141.88	0.00	0.00	0.00	0.00	141.88	0.00	3,492.73	0.00	766.38
Account Pool: 71 - Support												
710	Travel	7,674.00	7,674.00	0.00	0.00	0.00	0.00	7,674.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,234.00)	(1,234.00)	0.00	0.00	0.00	0.00	(1,234.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,440.00	6,440.00	0.00	0.00	0.00	0.00	6,440.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,419.32	3,419.32	0.00	0.00	0.00	0.00	3,419.32	0.00	5,112.42	0.00	1,162.10
Subtotal Account Pool: 76		3,419.32	3,419.32	0.00	0.00	0.00	0.00	3,419.32	0.00	5,112.42	0.00	1,162.10
Total Org: UZSPMP		11,024.75	11,024.75	0.00	0.00	0.00	0.00	11,024.75	0.00	16,473.33	0.00	3,744.55
Total Fund: 14N885		11,024.75	11,024.75	0.00	0.00	0.00	0.00	11,024.75	0.00	16,473.33	0.00	3,744.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14N924	113,917.57	113,917.57	88,788.88	123,801.85	25,512.30	149,314.15	(35,396.58)	89,578.26	504,587.66	100,351.20	427,880.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N953 - EDF Oceans Fellowship												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	50,084.24	50,084.24	0.00	0.00	0.00	0.00	50,084.24	0.00	0.00	7,279.70	(383.14)
611Q90	Post Doc	1,915.68	1,915.68	0.00	0.00	0.00	0.00	1,915.68	191.57	191.57	0.00	47,892.75
Subtotal Account Pool: 61		51,999.92	51,999.92	0.00	0.00	0.00	0.00	51,999.92	191.57	191.57	7,279.70	47,509.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,989.10	21,989.10	0.00	0.00	0.00	0.00	21,989.10	59.96	59.96	3,072.03	14,828.80
Subtotal Account Pool: 65		21,989.10	21,989.10	0.00	0.00	0.00	0.00	21,989.10	59.96	59.96	3,072.03	14,828.80
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(614.84)	(614.84)	0.00	0.00	0.00	0.00	(614.84)	0.00	0.00	0.00	614.84
7112	Research Supplies	1,217.00	1,217.00	0.00	0.00	0.00	0.00	1,217.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(37.46)	(37.46)	0.00	0.00	0.00	0.00	(37.46)	0.00	0.00	0.00	37.46
716000	Maintenance & Repairs-General	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	0.00	0.00	0.00	149.00
718016	Telecom-Usage (Tolls)	(6.24)	(6.24)	0.00	0.00	0.00	0.00	(6.24)	0.00	0.00	0.00	6.24
Subtotal Account Pool: 71		1,609.46	1,609.46	0.00	0.00	0.00	0.00	1,609.46	0.00	0.00	0.00	807.54
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.16)	(0.16)	0.00	0.00	0.00	0.00	(0.16)	50.30	50.30	2,070.35	12,629.07
Subtotal Account Pool: 76		(0.16)	(0.16)	0.00	0.00	0.00	0.00	(0.16)	50.30	50.30	2,070.35	12,629.07
Total Org: UZOPAR		75,598.32	75,598.32	0.00	0.00	0.00	0.00	75,598.32	301.83	301.83	12,422.08	75,775.02
Total Fund: 14N953		75,598.32	75,598.32	0.00	0.00	0.00	0.00	75,598.32	301.83	301.83	12,422.08	75,775.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N961 - EPO for MMS												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(18,280.81)	(18,280.81)	0.00	1,961.30	0.00	1,961.30	(20,242.11)	9,852.99	9,852.99	6,445.33	8,427.82
611NZ0	Faculty Unallocated Budget(BudOnly)	20,627.00	20,627.00	0.00	0.00	0.00	0.00	20,627.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,400.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0.00	0.00	0.00	0.00
615F10	PAT	(242.88)	10.12	778.39	3,269.21	0.00	3,269.21	(3,259.09)	754.06	767.63	5,079.25	5,079.25
615NZ0	PAT Unallocated Budget (Bud Only)	12,452.00	12,452.00	0.00	0.00	0.00	0.00	12,452.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,097.00)	(9,097.00)	2,261.92	9,500.04	0.00	9,500.04	(18,597.04)	9,250.00	9,250.00	8,750.00	8,750.00
61CPHX	Part Time Hourly	0.00	0.00	260.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,780.00)	(3,780.00)	0.00	2,600.00	0.00	2,600.00	(6,380.00)	2,520.00	1,080.00	2,700.00	2,700.00
Subtotal Account Pool: 61		17,078.31	17,331.31	3,300.31	17,590.55	0.00	17,590.55	(259.24)	22,377.05	20,950.62	22,974.58	24,957.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,437.03)	(1,437.03)	0.00	182.40	0.00	182.40	(1,619.43)	729.10	729.10	541.41	707.93
65YF10	Full Fringe Benefit Distr Expe	8,477.74	7,333.74	353.39	1,484.22	0.00	1,484.22	5,849.52	334.80	340.82	2,143.44	2,143.44
65YP10	Nonstatus Benefit Distr (Fica)	(1,391.75)	(1,391.75)	234.54	907.68	0.00	907.68	(2,299.43)	656.75	656.75	735.00	735.00
Subtotal Account Pool: 65		5,648.96	4,504.96	587.93	2,574.30	0.00	2,574.30	1,930.66	1,720.65	1,726.67	3,419.85	3,586.37
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	111.56	111.56	0.00	111.56	(111.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	891.00	0.00	717.34	0.00	717.34	173.66	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	173.16	0.00	173.16	(173.16)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	169.03	0.00	169.03	(169.03)	0.00	0.00	0.00	0.00
7112	Research Supplies	24,775.00	24,775.00	0.00	0.00	0.00	0.00	24,775.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,616.00)	(9,616.00)	1,161.75	2,491.62	0.00	2,491.62	(12,107.62)	7.00	0.00	0.00	100.00
713000	Printing & Copying-General	(60.00)	(60.00)	0.00	0.00	432.00	432.00	(492.00)	0.00	60.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(250.38)	(250.38)	0.00	0.00	0.00	0.00	(250.38)	0.00	250.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	60.62	316.06	0.00	316.06	(316.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,848.62	15,739.62	1,333.93	3,978.77	432.00	4,410.77	11,328.85	7.00	310.38	0.00	100.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,731.44	16,731.44	2,428.33	11,226.80	0.00	11,226.80	5,504.64	11,036.84	10,523.00	11,877.51	12,889.56
Subtotal Account Pool: 76		16,731.44	16,731.44	2,428.33	11,226.80	0.00	11,226.80	5,504.64	11,036.84	10,523.00	11,877.51	12,889.56
Total Org: UZSPRT		54,307.33	54,307.33	7,650.50	35,370.42	432.00	35,802.42	18,504.91	35,141.54	33,510.67	38,271.94	41,533.00
Total Fund: 14N961		54,307.33	54,307.33	7,650.50	35,370.42	432.00	35,802.42	18,504.91	35,141.54	33,510.67	38,271.94	41,533.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N963 - HMAP V											
Org: UZOPAR - PI Andy Rosenberg											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	54,475.00	54,475.00	0.00	0.00	0.00	0.00	54,475.00	0.00	0.00	0.00	0.00
615F10 PAT	(46,541.16)	(46,541.16)	0.00	0.00	0.00	0.00	(46,541.16)	0.00	13,824.82	0.00	25,651.78
61CPHX Part Time Hourly	(6,073.00)	(6,073.00)	0.00	0.00	0.00	0.00	(6,073.00)	(1,937.00)	(1,937.00)	0.00	8,010.00
61SNSH Student Labor	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	0.00	336.00
Subtotal Account Pool: 61	1,524.84	1,524.84	0.00	0.00	0.00	0.00	1,524.84	(1,937.00)	11,887.82	0.00	33,997.78
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,451.42)	(1,451.42)	0.00	0.00	0.00	0.00	(1,451.42)	0.00	6,138.26	0.00	10,838.16
65YP10 Nonstatus Benefit Distr (Fica)	(510.13)	(510.13)	0.00	0.00	0.00	0.00	(510.13)	(162.71)	(162.71)	0.00	672.84
Subtotal Account Pool: 65	(1,961.55)	(1,961.55)	0.00	0.00	0.00	0.00	(1,961.55)	(162.71)	5,975.55	0.00	11,511.00
Account Pool: 71 - Support											
710 Travel	4,082.95	4,082.95	0.00	0.00	0.00	0.00	4,082.95	0.00	0.00	0.00	0.00
710200 Foreign Travel	(3,780.95)	(3,780.95)	0.00	0.00	0.00	0.00	(3,780.95)	0.00	0.00	0.00	3,780.95
710300 Conference Registration Fees	(302.00)	(302.00)	0.00	0.00	0.00	0.00	(302.00)	0.00	0.00	0.00	302.00
7112 Research Supplies	1,810.61	1,810.61	0.00	0.00	0.00	0.00	1,810.61	0.00	0.00	0.00	0.00
716063 Maint & Repairs-Computer Hardware	(6.25)	(6.25)	0.00	0.00	0.00	0.00	(6.25)	0.00	0.00	0.00	6.25
717200 Other Professional Services-General	(7.60)	(7.60)	0.00	0.00	0.00	0.00	(7.60)	0.00	0.00	0.00	7.60
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	(1,080.75)	(1,080.75)	0.00	0.00	0.00	0.00	(1,080.75)	246.34	500.90	0.00	579.85
718014 Telecom-Telephone Equipment	(259.40)	(259.40)	0.00	0.00	0.00	0.00	(259.40)	58.70	132.53	0.00	126.87
718016 Telecom-Usage (Tolls)	(90.33)	(90.33)	0.00	0.00	0.00	0.00	(90.33)	0.00	0.29	0.00	90.04
Subtotal Account Pool: 71	366.28	366.28	0.00	0.00	0.00	0.00	366.28	305.04	633.72	0.00	4,893.56
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	465,750.00	465,750.00	0.00	0.00	0.00	0.00	465,750.00	0.00	71,030.00	0.00	0.00
730002 Subcontracts 02	(465,780.00)	(465,780.00)	0.00	0.00	0.00	0.00	(465,780.00)	0.00	0.00	0.00	465,780.00
Subtotal Account Pool: 73	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	71,030.00	0.00	465,780.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	556.09	556.09	0.00	0.00	0.00	0.00	556.09	(269.18)	6,520.05	0.00	11,314.86
Subtotal Account Pool: 76	556.09	556.09	0.00	0.00	0.00	0.00	556.09	(269.18)	6,520.05	0.00	11,314.86
Total Org: UZOPAR	455.66	455.66	0.00	0.00	0.00	0.00	455.66	(2,063.85)	96,047.14	0.00	527,497.20
Total Fund: 14N963	455.66	455.66	0.00	0.00	0.00	0.00	455.66	(2,063.85)	96,047.14	0.00	527,497.20

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14N991 - HIS - SOLO												
Org: UZSPAG - PI Antoinette Galvin												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(16,583.27)	(16,583.27)	0.00	0.00	0.00	0.00	(16,583.27)	9,329.88	15,526.04	0.00	1,057.23
611F15	Fac Tenure Track AAUP (UNH)	(5,731.76)	(5,731.76)	0.00	0.00	0.00	0.00	(5,731.76)	0.00	5,731.76	0.00	0.00
611F1R	Retro Faculty TT/NTT	(65.55)	(65.55)	0.00	0.00	0.00	0.00	(65.55)	0.00	65.55	0.00	0.00
611F60	Faculty NTT Research	(22,229.10)	(22,229.10)	0.00	0.00	0.00	0.00	(22,229.10)	0.00	16,380.38	0.00	5,848.72
611FR5	Retro Fac Tenure Track AAUP (UNH)	(6.14)	(6.14)	0.00	0.00	0.00	0.00	(6.14)	0.00	6.14	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,488.00	69,488.00	0.00	0.00	0.00	0.00	69,488.00	0.00	0.00	0.00	0.00
615F10	PAT	(89,733.31)	(89,133.31)	7,729.86	15,193.38	2,637.89	17,831.27	(106,964.58)	16,066.99	78,545.04	0.00	19,343.27
615F1R	Retro PAT	(377.99)	(377.99)	0.00	0.00	0.00	0.00	(377.99)	0.00	377.99	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	171,833.00	171,833.00	0.00	0.00	0.00	0.00	171,833.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(14,211.63)	(14,211.63)	371.88	812.26	0.00	812.26	(15,023.89)	2,263.00	13,506.25	0.00	705.38
61SNSH	Student Labor	(830.00)	(830.00)	0.00	0.00	0.00	0.00	(830.00)	0.00	0.00	0.00	830.00
61SNWS	College Work Study	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	410.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,474.00	3,474.00	0.00	0.00	0.00	0.00	3,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		94,616.25	95,216.25	8,101.74	16,005.64	2,637.89	18,643.53	76,572.72	27,659.87	130,549.15	0.00	27,784.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,207.19)	(1,207.19)	0.00	0.00	0.00	0.00	(1,207.19)	662.45	1,120.18	0.00	87.01
65YF10	Full Fringe Benefit Distr Expe	39,828.51	40,128.51	3,509.34	6,897.79	1,197.60	8,095.39	32,033.12	7,133.74	44,890.69	0.00	10,638.80
65YP10	Nonstatus Benefit Distr (Fica)	(1,018.20)	(1,018.20)	34.58	75.54	0.00	75.54	(1,093.74)	160.67	958.95	0.00	59.25
Subtotal Account Pool: 65		37,603.12	37,903.12	3,543.92	6,973.33	1,197.60	8,170.93	29,732.19	7,956.86	46,969.82	0.00	10,785.06
Account Pool: 71 - Support												
710	Travel	51,531.00	51,531.00	0.00	0.00	0.00	0.00	51,531.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,533.49)	(17,533.49)	0.00	0.00	0.00	0.00	(17,533.49)	0.00	9,065.33	0.00	2,505.16
710200	Foreign Travel	(14,299.48)	(14,299.48)	779.25	3,515.25	0.00	3,515.25	(17,814.73)	5,103.09	5,103.09	0.00	9,196.39
7112	Research Supplies	58,314.00	58,314.00	0.00	0.00	0.00	0.00	58,314.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,922.64)	(4,822.64)	642.79	1,433.10	0.00	1,433.10	(6,255.74)	0.00	4,390.47	0.00	32.17
713010	Printing & Copying-Publications	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	30.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(44.84)	(44.84)	0.00	0.00	0.00	0.00	(44.84)	0.00	44.84	0.00	0.00
718000	Telecom-General	(117.84)	(117.84)	0.00	0.00	0.00	0.00	(117.84)	33.10	116.87	0.00	0.97
719000	Business Meals-Meetings-Non Travel	(151.00)	(151.00)	0.00	0.00	0.00	0.00	(151.00)	0.00	151.00	0.00	0.00
Subtotal Account Pool: 71		73,745.71	72,845.71	1,422.04	4,948.35	0.00	4,948.35	67,897.36	5,136.19	18,901.60	0.00	11,734.69
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	95,785.61	95,785.61	6,076.49	12,986.21	0.00	12,986.21	82,799.40	18,620.44	90,227.51	0.00	22,636.88
Subtotal Account Pool: 76		95,785.61	95,785.61	6,076.49	12,986.21	0.00	12,986.21	82,799.40	18,620.44	90,227.51	0.00	22,636.88
Total Org: UZSPAG		301,750.69	301,750.69	19,144.19	40,913.53	3,835.49	44,749.02	257,001.67	59,373.36	286,648.08	0.00	72,941.23
Total Fund: 14N991		301,750.69	301,750.69	19,144.19	40,913.53	3,835.49	44,749.02	257,001.67	59,373.36	286,648.08	0.00	72,941.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			Budget Balance Available	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14N997 - SDP-Spinplane Double Probe												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(9,030.58)	(9,030.58)	0.00	0.00	0.00	0.00	(9,030.58)	5,574.68	5,574.68	0.00	3,455.90
611F15	Fac Tenure Track AAUP (UNH)	(10,022.11)	(10,022.11)	0.00	0.00	0.00	0.00	(10,022.11)	0.00	10,022.11	0.00	0.00
613B90	Graduate Summer Appoint-Research	(626.40)	(626.40)	2,492.55	2,838.15	0.00	2,838.15	(3,464.55)	0.00	626.40	0.00	0.00
613N30	Graduate Research Assistant	(7,213.54)	(7,213.54)	0.00	0.00	15,800.07	15,800.07	(23,013.61)	0.00	7,213.54	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(485,870.15)	(485,870.15)	21,445.24	41,749.57	8,286.93	50,036.50	(535,906.65)	47,380.79	322,932.86	0.00	172,937.29
615F1R	Retro PAT	(2,252.99)	(2,252.99)	0.00	0.00	0.00	0.00	(2,252.99)	0.00	2,252.99	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	574,500.00	574,500.00	0.00	0.00	0.00	0.00	574,500.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,868.00)	(4,868.00)	0.00	0.00	0.00	0.00	(4,868.00)	3,522.00	3,902.00	0.00	966.00
61SNSH	Student Labor	(16,502.20)	(16,502.20)	2,425.00	4,006.25	0.00	4,006.25	(20,508.45)	5,030.00	11,464.20	0.00	5,038.00
61SNWS	College Work Study	(812.05)	(812.05)	0.00	0.00	0.00	0.00	(812.05)	0.00	812.05	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		101,301.98	101,301.98	26,362.79	48,593.97	24,087.00	72,680.97	28,621.01	61,507.47	364,800.83	0.00	182,397.19
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(725.80)	(725.80)	231.81	263.95	0.00	263.95	(989.75)	395.81	442.19	0.00	283.61
65YF10	Full Fringe Benefit Distr Expe	42,466.24	42,466.24	9,736.14	18,954.30	3,762.27	22,716.57	19,749.67	21,037.08	148,832.40	0.00	73,039.36
65YP10	Nonstatus Benefit Distr (Fica)	(355.14)	(355.14)	0.00	0.00	0.00	0.00	(355.14)	250.06	277.04	0.00	78.10
Subtotal Account Pool: 65		41,385.30	41,385.30	9,967.95	19,218.25	3,762.27	22,980.52	18,404.78	21,682.95	149,551.63	0.00	73,401.07
Account Pool: 71 - Support												
710	Travel	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(651.16)	(651.16)	104.64	104.64	0.00	104.64	(755.80)	90.00	651.16	0.00	0.00
710100	Out-of-State Travel	(7,663.41)	(7,663.41)	0.00	0.00	0.00	0.00	(7,663.41)	856.61	2,720.21	0.00	4,943.20
710200	Foreign Travel	(73,118.54)	(73,118.54)	10,765.80	12,130.84	0.00	12,130.84	(85,249.38)	5,712.72	31,636.44	0.00	41,482.10
7112	Research Supplies	208,000.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(135,242.05)	(80,242.05)	3,781.41	5,797.54	3,200.00	8,997.54	(89,239.59)	4,898.66	91,988.56	0.00	38,253.49
714010	Postage-Off Campus Mail Services	(908.64)	(908.64)	0.00	0.00	0.00	0.00	(908.64)	0.00	0.00	0.00	908.64
717200	Other Professional Services-General	(88,844.75)	(78,981.98)	0.00	2,490.43	9,862.77	12,353.20	(91,335.18)	2,250.92	42,882.00	0.00	36,099.98
718000	Telecom-General	(7,957.45)	(7,957.45)	671.01	1,216.50	0.00	1,216.50	(9,173.95)	1,078.87	5,649.09	0.00	2,308.36
Subtotal Account Pool: 71		1,614.00	66,476.77	15,322.86	21,739.95	13,062.77	34,802.72	31,674.05	14,887.78	175,527.46	0.00	123,995.77
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pyrnts	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
721100	Assistantships	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,985.13)	(3,985.13)	6,711.00	6,711.00	0.00	6,711.00	(10,696.13)	0.00	3,985.13	0.00	0.00
Subtotal Account Pool: 72		6,014.87	6,014.87	7,716.00	7,716.00	0.00	7,716.00	(1,701.13)	0.00	3,985.13	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	1,220,000.00	1,220,000.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(1,220,000.00)	(720,908.33)	0.00	0.00	499,108.03	499,108.03	(1,220,016.36)	0.30	529,403.96	0.00	191,504.37
Subtotal Account Pool: 73		0.00	499,091.67	0.00	0.00	499,108.03	499,108.03	(16.36)	0.30	529,403.96	0.00	191,504.37
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,216,411.00	1,143,411.00	0.00	0.00	0.00	0.00	1,143,411.00	0.00	28,089.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(951,161.62)	(818,369.25)	22,583.08	45,120.84	107,221.62	152,342.46	(970,711.71)	22,560.83	639,836.49	0.00	178,532.76
Subtotal Account Pool: 74		265,249.38	325,041.75	22,583.08	45,120.84	107,221.62	152,342.46	172,699.29	22,560.83	667,925.49	0.00	178,532.76
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	63,948.33	86,948.33	24,018.95	41,641.74	0.00	41,641.74	45,306.59	44,691.22	316,920.01	0.00	170,885.66
Subtotal Account Pool: 76		63,948.33	86,948.33	24,018.95	41,641.74	0.00	41,641.74	45,306.59	44,691.22	316,920.01	0.00	170,885.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N997 - SDP-Spinplane Double Probe											
Org: UZSPRT - PI Roy Torbert											
Org Mgr: Davis, Jeanne L											
Total Org: UZSPRT	479,513.86	1,126,260.67	105,971.63	184,030.75	647,241.69	831,272.44	294,988.23	165,330.55	2,208,114.51	0.00	920,716.82
Total Fund: 14N997	479,513.86	1,126,260.67	105,971.63	184,030.75	647,241.69	831,272.44	294,988.23	165,330.55	2,208,114.51	0.00	920,716.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA38 - IBEX SOC											
Org: UZSPEM - PI Eberhard Mobius			Org Mgr: Davis, Jeanne L								
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	(2,026.44)	(2,026.44)	1,397.54	2,515.57	0.00	2,515.57	(4,542.01)	0.00	2,026.44	0.00	0.00
611F60 Faculty NTT Research	(14,315.28)	(14,315.28)	0.00	0.00	0.00	0.00	(14,315.28)	0.00	14,315.28	0.00	0.00
615F10 PAT	(75,024.08)	(75,024.08)	4,733.41	8,937.65	1,823.77	10,761.42	(85,785.50)	7,541.59	56,261.76	0.00	8,262.32
615F1R Retro PAT	(413.12)	(413.12)	0.00	0.00	0.00	0.00	(413.12)	0.00	413.12	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	302,445.00	302,445.00	0.00	0.00	0.00	0.00	302,445.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(1,715.00)	(1,715.00)	1,470.00	2,835.00	0.00	2,835.00	(4,550.00)	0.00	1,715.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	220,151.08	220,151.08	7,600.95	14,288.22	1,823.77	16,111.99	204,039.09	7,541.59	74,731.60	0.00	8,262.32
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(150.02)	(150.02)	129.98	233.96	0.00	233.96	(383.98)	0.00	150.02	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	78,313.05	78,313.05	2,148.97	4,057.69	827.99	4,885.68	73,427.37	3,348.46	31,520.80	0.00	3,500.15
65YP10 Nonstatus Benefit Distr (Fica)	(131.47)	(131.47)	136.71	263.65	0.00	263.65	(395.12)	0.00	131.47	0.00	0.00
Subtotal Account Pool: 65	78,031.56	78,031.56	2,415.66	4,555.30	827.99	5,383.29	72,648.27	3,348.46	31,802.29	0.00	3,500.15
Account Pool: 71 - Support											
710 Travel	8,962.00	8,962.00	0.00	0.00	0.00	0.00	8,962.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(2,417.98)	(2,317.98)	0.00	832.96	0.00	832.96	(3,150.94)	0.00	11,966.56	0.00	951.42
710200 Foreign Travel	(4,604.89)	(4,604.89)	2,141.90	2,141.90	0.00	2,141.90	(6,746.79)	0.00	4,604.89	0.00	0.00
710300 Conference Registration Fees	(830.50)	(830.50)	0.00	0.00	0.00	0.00	(830.50)	0.00	830.50	0.00	0.00
710400 Student or Non-Emp Travel	(348.50)	(348.50)	0.00	0.00	0.00	0.00	(348.50)	0.00	348.50	0.00	0.00
7112 Research Supplies	25,980.00	25,980.00	0.00	0.00	0.00	0.00	25,980.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(735.19)	(835.19)	0.00	0.00	0.00	0.00	(835.19)	0.00	4,235.19	0.00	0.00
713000 Printing & Copying-General	(1.08)	(1.08)	0.24	0.24	0.00	0.24	(1.32)	0.00	1.08	0.00	0.00
713010 Printing & Copying-Publications	(2,420.00)	(2,420.00)	0.00	0.00	0.00	0.00	(2,420.00)	0.00	2,420.00	0.00	0.00
714000 Postage-General	(2.75)	(2.75)	0.00	0.00	10.00	10.00	(12.75)	0.00	2.75	0.00	0.00
714010 Postage-Off Campus Mail Services	(11.39)	(11.39)	0.00	0.00	0.00	0.00	(11.39)	0.00	11.39	0.00	0.00
714030 Postage-Express Mail	(30.08)	(30.08)	0.00	0.00	0.00	0.00	(30.08)	0.00	30.08	0.00	0.00
717200 Other Professional Services-General	(15,850.52)	(15,850.52)	0.00	0.00	0.00	0.00	(15,850.52)	0.00	15,850.52	0.00	0.00
718000 Telecom-General	(543.71)	(543.71)	65.44	114.44	0.00	114.44	(658.15)	0.00	543.71	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	7,145.41	7,145.41	2,267.58	3,149.54	10.00	3,159.54	3,985.87	0.00	40,845.17	0.00	951.42
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	153,210.37	153,210.37	5,712.14	10,226.75	0.00	10,226.75	142,983.62	5,009.41	67,794.37	0.00	5,721.26
Subtotal Account Pool: 76	153,210.37	153,210.37	5,712.14	10,226.75	0.00	10,226.75	142,983.62	5,009.41	67,794.37	0.00	5,721.26
Total Org: UZSPEM	553,538.42	553,538.42	17,996.33	32,219.81	2,661.76	34,881.57	518,656.85	15,899.46	215,173.43	0.00	18,435.15
Total Fund: 14NA38	553,538.42	553,538.42	17,996.33	32,219.81	2,661.76	34,881.57	518,656.85	15,899.46	215,173.43	0.00	18,435.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA58 - Historical Atlas of Marine Eco											
Org: UZOPAR - PI Andy Rosenberg											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	11.29	11.29	0.00	0.00	0.00	0.00	11.29	0.00	(11.29)	0.00	0.00
Subtotal Account Pool: 65	11.29	11.29	0.00	0.00	0.00	0.00	11.29	0.00	(11.29)	0.00	0.00
Total Org: UZOPAR	11.29	11.29	0.00	0.00	0.00	0.00	11.29	0.00	(11.29)	0.00	0.00

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA58 - Historical Atlas of Marine Eco											
Org: UZOPSC - PI Stefan Claesson											
Org Mgr: Skane, Sheila M											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(4,831.93)	(4,831.93)	0.00	0.00	0.00	0.00	(4,831.93)	0.00	4,831.93	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	4,723.00	4,723.00	0.00	0.00	0.00	0.00	4,723.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(3,021.00)	(3,021.00)	0.00	0.00	0.00	0.00	(3,021.00)	2,754.00	2,589.00	0.00	432.00
61SNZ0 Student Labor Unallocated(Bud Only)	3,190.00	3,190.00	0.00	0.00	0.00	0.00	3,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	60.07	60.07	0.00	0.00	0.00	0.00	60.07	2,754.00	7,420.93	0.00	432.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	154.62	154.62	0.00	0.00	0.00	0.00	154.62	0.00	2,145.38	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(214.49)	(214.49)	0.00	0.00	0.00	0.00	(214.49)	195.54	183.82	0.00	30.67
Subtotal Account Pool: 65	(59.87)	(59.87)	0.00	0.00	0.00	0.00	(59.87)	195.54	2,329.20	0.00	30.67
Total Org: UZOPSC	0.20	0.20	0.00	0.00	0.00	0.00	0.20	2,949.54	9,750.13	0.00	462.67
Total Fund: 14NA58	11.49	11.49	0.00	0.00	0.00	0.00	11.49	2,949.54	9,738.84	0.00	462.67

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA59 - EDF Oceans Fellowship											
Org: UZOPAR - PI Andy Rosenberg											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	12,030.71	12,030.71	5,862.06	9,379.30	1,563.22	10,942.52	1,088.19	2,298.85	50,953.91	0.00	0.00
Subtotal Account Pool: 61	12,030.71	12,030.71	5,862.06	9,379.30	1,563.22	10,942.52	1,088.19	2,298.85	50,953.91	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,696.31	3,696.31	1,905.18	2,993.56	508.05	3,501.61	194.70	706.32	14,816.38	0.00	0.00
Subtotal Account Pool: 65	3,696.31	3,696.31	1,905.18	2,993.56	508.05	3,501.61	194.70	706.32	14,816.38	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,252.00	1,252.00	0.00	0.00	0.00	0.00	1,252.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(32.44)	(32.44)	0.00	31.28	0.00	31.28	(63.72)	0.00	32.44	0.00	0.00
710100 Out-of-State Travel	(1,263.08)	(1,263.08)	616.29	1,068.45	0.00	1,068.45	(2,331.53)	0.00	1,263.08	0.00	0.00
710300 Conference Registration Fees	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	325.00	0.00	0.00
7112 Research Supplies	1,251.00	1,251.00	0.00	0.00	0.00	0.00	1,251.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(29.40)	(29.40)	352.10	352.10	0.00	352.10	(381.50)	0.00	29.40	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	16.54	16.54	(16.54)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	(8.57)	(8.57)	3.25	3.46	0.00	3.46	(12.03)	0.00	8.57	0.00	0.00
Subtotal Account Pool: 71	844.51	844.51	971.64	1,455.29	16.54	1,471.83	(627.32)	0.00	1,658.49	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3,314.87	3,314.87	1,747.75	2,765.59	0.00	2,765.59	549.28	601.03	13,485.59	0.00	0.00
Subtotal Account Pool: 76	3,314.87	3,314.87	1,747.75	2,765.59	0.00	2,765.59	549.28	601.03	13,485.59	0.00	0.00
Total Org: UZOPAR	19,886.40	19,886.40	10,486.63	16,593.74	2,087.81	18,681.55	1,204.85	3,606.20	80,914.37	0.00	0.00
Total Fund: 14NA59	19,886.40	19,886.40	10,486.63	16,593.74	2,087.81	18,681.55	1,204.85	3,606.20	80,914.37	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA76 - LVPS												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(42,638.79)	(42,638.79)	704.62	2,161.33	133.01	2,294.34	(44,933.13)	2,724.73	43,907.79	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,321.00	48,321.00	0.00	0.00	0.00	0.00	48,321.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,557.00)	(3,557.00)	0.00	0.00	0.00	0.00	(3,557.00)	0.00	3,557.00	0.00	0.00
Subtotal Account Pool: 61		2,125.21	2,125.21	704.62	2,161.33	133.01	2,294.34	(169.13)	2,724.73	47,464.79	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,747.74	1,747.74	319.90	981.25	60.38	1,041.63	706.11	1,209.78	19,497.26	0.00	0.00
Subtotal Account Pool: 65		1,747.74	1,747.74	319.90	981.25	60.38	1,041.63	706.11	1,209.78	19,497.26	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(636.40)	(636.40)	(2,304.87)	(2,304.87)	0.00	(2,304.87)	1,668.47	0.00	6,436.40	0.00	0.00
718000	Telecom-General	(8.84)	(8.84)	0.00	0.00	0.00	0.00	(8.84)	0.00	8.84	0.00	0.00
Subtotal Account Pool: 71		1,355.76	1,355.76	(2,304.87)	(2,304.87)	0.00	(2,304.87)	3,660.63	0.00	6,445.24	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	329,000.00	329,000.00	0.00	0.00	0.00	0.00	329,000.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(309,552.87)	(205,918.05)	2,304.87	34,382.88	61,615.44	95,998.32	(301,916.37)	0.00	205,918.05	0.00	0.00
Subtotal Account Pool: 74		19,447.13	123,081.95	2,304.87	34,382.88	61,615.44	95,998.32	27,083.63	0.00	205,918.05	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,224.67	2,224.67	(595.34)	389.56	0.00	389.56	1,835.11	1,809.87	33,767.33	0.00	0.00
Subtotal Account Pool: 76		2,224.67	2,224.67	(595.34)	389.56	0.00	389.56	1,835.11	1,809.87	33,767.33	0.00	0.00
Total Org: UZSPRT		26,900.51	130,535.33	429.18	35,610.15	61,808.83	97,418.98	33,116.35	5,744.38	313,092.67	0.00	0.00
Total Fund: 14NA76		26,900.51	130,535.33	429.18	35,610.15	61,808.83	97,418.98	33,116.35	5,744.38	313,092.67	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NA77 - Gun-EDI												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(130,429.92)	(130,429.92)	13,837.71	21,705.08	6,026.31	27,731.39	(158,161.31)	25,828.35	157,429.92	0.00	0.00
615F1R	Retro PAT	(199.92)	(199.92)	0.00	0.00	0.00	0.00	(199.92)	0.00	199.92	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	157,685.00	157,685.00	0.00	0.00	0.00	0.00	157,685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,055.16	27,055.16	13,837.71	21,705.08	6,026.31	27,731.39	(676.23)	25,828.35	157,629.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,900.96	12,900.96	6,282.35	9,854.12	2,735.95	12,590.07	310.89	11,467.77	69,995.04	0.00	0.00
Subtotal Account Pool: 65		12,900.96	12,900.96	6,282.35	9,854.12	2,735.95	12,590.07	310.89	11,467.77	69,995.04	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	319.68	319.68	0.00	319.68	(319.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,413.00	0.00	0.00	0.00	0.00	3,413.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(834.56)	(834.56)	0.00	0.00	0.00	0.00	(834.56)	0.00	3,834.56	0.00	0.00
7112	Research Supplies	32,001.00	32,001.00	0.00	0.00	0.00	0.00	32,001.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(26,070.15)	(20,070.15)	7,778.41	8,999.41	0.00	8,999.41	(29,069.56)	855.00	20,070.15	0.00	0.00
714010	Postage-Off Campus Mail Services	(23.01)	(23.01)	0.00	0.00	0.00	0.00	(23.01)	0.00	23.01	0.00	0.00
Subtotal Account Pool: 71		5,073.28	14,486.28	8,098.09	9,319.09	0.00	9,319.09	5,167.19	855.00	23,927.72	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	28,063.00	28,063.00	0.00	0.00	0.00	0.00	28,063.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(28,063.00)	(28,063.00)	0.00	0.00	0.00	0.00	(28,063.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	103,213.00	198,213.00	0.00	0.00	0.00	0.00	198,213.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(109,717.87)	(84,616.65)	5,753.04	8,951.68	84,078.22	93,029.90	(177,646.55)	0.00	84,616.65	0.00	0.00
Subtotal Account Pool: 74		(6,504.87)	113,596.35	5,753.04	8,951.68	84,078.22	93,029.90	20,566.45	0.00	84,616.65	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,381.79	21,968.79	13,121.45	19,008.40	0.00	19,008.40	2,960.39	17,549.51	115,714.21	0.00	0.00
Subtotal Account Pool: 76		20,381.79	21,968.79	13,121.45	19,008.40	0.00	19,008.40	2,960.39	17,549.51	115,714.21	0.00	0.00
Total Org: UZSPRT		58,906.32	190,007.54	47,092.64	68,838.37	92,840.48	161,678.85	28,328.69	55,700.63	451,883.46	0.00	0.00
Total Fund: 14NA77		58,906.32	190,007.54	47,092.64	68,838.37	92,840.48	161,678.85	28,328.69	55,700.63	451,883.46	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NA79 - Moored Platform Flow Study											
Org: UZOPDV - PI Douglas Vandemark											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,952.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,952.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.28	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.28	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,620.95	5,620.95	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,620.95	5,620.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.64	5,533.45	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.64	5,533.45	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.32	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.32	0.00	0.00
Total Org: UZOPDV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,206.59	17,935.00	0.00	0.00
Total Fund: 14NA79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,206.59	17,935.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB00 - NERACOOS												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,686.32)	(7,686.32)	0.00	0.00	0.00	0.00	(7,686.32)	0.00	7,686.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,842.00	30,842.00	0.00	0.00	0.00	0.00	30,842.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	185.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,156.68	23,156.68	185.00	185.00	0.00	185.00	22,971.68	0.00	7,686.32	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,819.30	9,819.30	0.00	0.00	0.00	0.00	9,819.30	0.00	3,412.70	0.00	0.00
Subtotal Account Pool: 65		9,819.30	9,819.30	0.00	0.00	0.00	0.00	9,819.30	0.00	3,412.70	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(163.20)	(163.20)	0.00	0.00	0.00	0.00	(163.20)	0.00	163.20	0.00	0.00
7112	Research Supplies	10,474.00	10,474.00	0.00	0.00	0.00	0.00	10,474.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,473.12)	(1,473.12)	221.18	976.97	0.00	976.97	(2,450.09)	0.00	1,473.12	0.00	0.00
714010	Postage-Off Campus Mail Services	(268.70)	(268.70)	0.00	0.00	0.00	0.00	(268.70)	0.00	268.70	0.00	0.00
716000	Maintenance & Repairs-General	(2,436.00)	(2,436.00)	0.00	0.00	0.00	0.00	(2,436.00)	0.00	2,436.00	0.00	0.00
Subtotal Account Pool: 71		6,132.98	6,132.98	221.18	976.97	0.00	976.97	5,156.01	0.00	4,341.02	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,937.89	14,937.89	155.16	443.87	0.00	443.87	14,494.02	0.00	5,898.11	0.00	0.00
Subtotal Account Pool: 76		14,937.89	14,937.89	155.16	443.87	0.00	443.87	14,494.02	0.00	5,898.11	0.00	0.00
Total Org: UZOPDV		54,046.85	54,046.85	561.34	1,605.84	0.00	1,605.84	52,441.01	0.00	21,338.15	0.00	0.00
Total Fund: 14NB00		54,046.85	54,046.85	561.34	1,605.84	0.00	1,605.84	52,441.01	0.00	21,338.15	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB01 - NERACOOS												
Org: UZOPDV - PI Douglas Vandemark				Org Mgr: Moore, Cheryl								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(15.00)	(15.00)	(45.00)	(15.00)	0.00	(15.00)	0.00	0.00	15.00	0.00	0.00	
Subtotal Account Pool: 61	(15.00)	(15.00)	(45.00)	(15.00)	0.00	(15.00)	0.00	0.00	15.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	(5.73)	(5.73)	(17.19)	(5.73)	0.00	(5.73)	0.00	0.00	5.73	0.00	0.00	
Subtotal Account Pool: 76	(5.73)	(5.73)	(17.19)	(5.73)	0.00	(5.73)	0.00	0.00	5.73	0.00	0.00	
Total Org: UZOPDV	(20.73)	(20.73)	(62.19)	(20.73)	0.00	(20.73)	0.00	0.00	20.73	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB01 - NERACOOS												
Org: UZOPJS - PI Joseph Salisbury												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,033.00	8,033.00	0.00	0.00	0.00	0.00	8,033.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,043.00	10,043.00	0.00	0.00	0.00	0.00	10,043.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(40.00)	(40.00)	0.00	60.00	0.00	60.00	(100.00)	0.00	40.00	0.00	0.00
61SNSH	Student Labor	(1,328.25)	(1,328.25)	0.00	0.00	0.00	0.00	(1,328.25)	0.00	1,328.25	0.00	0.00
61SNWS	College Work Study	(600.93)	(600.93)	0.00	0.00	0.00	0.00	(600.93)	0.00	600.93	0.00	0.00
Subtotal Account Pool: 61		16,106.82	16,106.82	0.00	60.00	0.00	60.00	16,046.82	0.00	1,969.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,999.00	4,999.00	0.00	0.00	0.00	0.00	4,999.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3.72)	(3.72)	0.00	5.58	0.00	5.58	(9.30)	0.00	3.72	0.00	0.00
Subtotal Account Pool: 65		4,995.28	4,995.28	0.00	5.58	0.00	5.58	4,989.70	0.00	3.72	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(966.36)	(966.36)	106.94	106.94	0.00	106.94	(1,073.30)	0.00	966.36	0.00	0.00
710100	Out-of-State Travel	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	60.00	0.00	0.00
7112	Research Supplies	5,590.00	5,590.00	0.00	0.00	0.00	0.00	5,590.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,951.94)	(1,951.94)	6.21	6.21	0.00	6.21	(1,958.15)	0.00	1,951.94	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00	(1,045.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,611.70	2,611.70	1,158.15	1,158.15	0.00	1,158.15	1,453.55	0.00	2,978.30	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,058.66	9,058.66	442.41	467.46	0.00	467.46	8,591.20	0.00	1,891.34	0.00	0.00
Subtotal Account Pool: 76		9,058.66	9,058.66	442.41	467.46	0.00	467.46	8,591.20	0.00	1,891.34	0.00	0.00
Total Org: UZOPJS		32,772.46	32,772.46	1,600.56	1,691.19	0.00	1,691.19	31,081.27	0.00	6,842.54	0.00	0.00
Total Fund: 14NB01		32,751.73	32,751.73	1,538.37	1,670.46	0.00	1,670.46	31,081.27	0.00	6,863.27	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB05 - Phase A - Solar Probe												
Org: UZSPNS - PI Nathan Schwadron												
Org Mgr: Eckard, Patricia J												
Account Pool: 71 - Support												
710	Travel	9,664.00	9,664.00	0.00	0.00	0.00	0.00	9,664.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,542.80)	(2,542.80)	0.00	0.00	0.00	0.00	(2,542.80)	0.00	2,542.80	0.00	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	400.00	0.00	0.00
Subtotal Account Pool: 71		6,721.20	6,721.20	0.00	0.00	0.00	0.00	6,721.20	0.00	2,942.80	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,982.31	2,982.31	0.00	0.00	0.00	0.00	2,982.31	0.00	1,353.69	0.00	0.00
Subtotal Account Pool: 76		2,982.31	2,982.31	0.00	0.00	0.00	0.00	2,982.31	0.00	1,353.69	0.00	0.00
Total Org: UZSPNS		13,703.51	13,703.51	0.00	0.00	0.00	0.00	13,703.51	0.00	4,296.49	0.00	0.00
Total Fund: 14NB05		13,703.51	13,703.51	0.00	0.00	0.00	0.00	13,703.51	0.00	4,296.49	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14NB56 - Fluid Dynamics Simulator												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,884.85)	(1,884.85)	0.00	0.00	0.00	0.00	(1,884.85)	0.00	1,884.85	0.00	0.00
611F60	Faculty NTT Research	(7,250.78)	(7,250.78)	0.00	0.00	0.00	0.00	(7,250.78)	0.00	7,250.78	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,237.00	5,237.00	0.00	0.00	0.00	0.00	5,237.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	4,200.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		701.37	701.37	0.00	0.00	0.00	0.00	701.37	0.00	13,335.63	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(133.83)	(133.83)	0.00	0.00	0.00	0.00	(133.83)	0.00	133.83	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(269.35)	(269.35)	0.00	0.00	0.00	0.00	(269.35)	0.00	3,219.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(298.20)	(298.20)	0.00	0.00	0.00	0.00	(298.20)	0.00	298.20	0.00	0.00
Subtotal Account Pool: 65		(701.38)	(701.38)	0.00	0.00	0.00	0.00	(701.38)	0.00	3,651.38	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	7,814.03	0.00	0.00
Subtotal Account Pool: 76		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	7,814.03	0.00	0.00
Total Org: UZOPDV		(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	24,801.04	0.00	0.00
Total Fund: 14NB56		(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	24,801.04	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14NB76 - Phytoplankton Biomass											
Org: UZOPHF - Hui Feng											
Org Mgr: Skane, Sheila M											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	12,840.00	12,840.00	0.00	0.00	0.00	0.00	12,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	12,840.00	12,840.00	0.00	0.00	0.00	0.00	12,840.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	5,633.00	5,633.00	0.00	0.00	0.00	0.00	5,633.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	5,633.00	5,633.00	0.00	0.00	0.00	0.00	5,633.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	553.21	553.21	0.00	553.21	(553.21)	0.00	0.00	0.00	0.00
7112 Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,500.00	2,500.00	553.21	553.21	0.00	553.21	1,946.79	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	9,648.00	9,648.00	257.24	257.24	0.00	257.24	9,390.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	9,648.00	9,648.00	257.24	257.24	0.00	257.24	9,390.76	0.00	0.00	0.00	0.00
Total Org: UZOPHF	30,621.00	30,621.00	810.45	810.45	0.00	810.45	29,810.55	0.00	0.00	0.00	0.00
Total Fund: 14NB76	30,621.00	30,621.00	810.45	810.45	0.00	810.45	29,810.55	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U230 - Ace-Sepica Mo & Da												
Org: UZSPEM - PI Eberhard Mobius												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(149,048.53)	(149,048.53)	0.00	0.00	0.00	0.00	(149,048.53)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	68,746.00	68,746.00	0.00	0.00	0.00	0.00	68,746.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(95,212.00)	(95,212.00)	0.00	0.00	0.00	0.00	(95,212.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(57,712.60)	(57,712.60)	0.00	0.00	0.00	0.00	(57,712.60)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(11,700.00)	(11,700.00)	0.00	0.00	0.00	0.00	(11,700.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(8,712.00)	(8,712.00)	0.00	0.00	0.00	0.00	(8,712.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	114,151.00	114,151.00	0.00	0.00	0.00	0.00	114,151.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(45,911.00)	(45,911.00)	0.00	0.00	0.00	0.00	(45,911.00)	0.00	0.00	0.00	0.00
615F10	PAT	(496,617.35)	(496,617.35)	0.00	0.00	0.00	0.00	(496,617.35)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	315,314.00	315,314.00	0.00	0.00	0.00	0.00	315,314.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(134,145.80)	(134,145.80)	0.00	0.00	0.00	0.00	(134,145.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(35,746.72)	(35,746.72)	0.00	0.00	0.00	0.00	(35,746.72)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,126.00	4,126.00	0.00	0.00	0.00	0.00	4,126.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	532,469.00	532,469.00	0.00	0.00	0.00	0.00	532,469.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,584.68	6,584.68	0.00	0.00	0.00	0.00	6,584.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,584.64)	(6,584.64)	0.00	0.00	0.00	0.00	(6,584.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00

Org Mgr: Davis, Jeanne L

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U230 - Ace-Sepica Mo & Da												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 71 - Support												
7100	In-State Travel	(89.70)	(89.70)	0.00	0.00	0.00	0.00	(89.70)	0.00	0.00	0.00	0.00
710000	In-State Travel	(275.99)	(275.99)	0.00	0.00	0.00	0.00	(275.99)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(46,638.01)	(46,638.01)	0.00	0.00	0.00	0.00	(46,638.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(26,689.52)	(26,689.52)	0.00	0.00	0.00	0.00	(26,689.52)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,690.94)	(1,690.94)	0.00	0.00	0.00	0.00	(1,690.94)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(13,126.81)	(13,126.81)	0.00	0.00	0.00	0.00	(13,126.81)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(7,422.51)	(7,422.51)	0.00	0.00	0.00	0.00	(7,422.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(5,982.59)	(5,982.59)	0.00	0.00	0.00	0.00	(5,982.59)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,387.98)	(1,387.98)	0.00	0.00	0.00	0.00	(1,387.98)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(883.33)	(883.33)	0.00	0.00	0.00	0.00	(883.33)	0.00	0.00	0.00	0.00
710Z	Travel-Other	67,582.00	67,582.00	0.00	0.00	0.00	0.00	67,582.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,069.00	2,069.00	0.00	0.00	0.00	0.00	2,069.00	0.00	0.00	0.00	0.00
7111	Supplies	5,957.12	5,957.12	0.00	0.00	0.00	0.00	5,957.12	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(48.29)	(48.29)	0.00	0.00	0.00	0.00	(48.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,662.64)	(11,662.64)	0.00	0.00	0.00	0.00	(11,662.64)	0.00	0.00	0.00	0.00
711200	Research Supplies	43,969.94	43,969.94	0.00	0.00	0.00	0.00	43,969.94	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,289.81)	(5,289.81)	0.00	0.00	0.00	0.00	(5,289.81)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,930.26)	(1,930.26)	0.00	0.00	0.00	0.00	(1,930.26)	0.00	0.00	0.00	0.00
7140	Postage	(998.25)	(998.25)	0.00	0.00	0.00	0.00	(998.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(32.40)	(32.40)	0.00	0.00	0.00	0.00	(32.40)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(213.11)	(213.11)	0.00	0.00	0.00	0.00	(213.11)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,775.49)	(7,775.49)	0.00	0.00	0.00	0.00	(7,775.49)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(8,684.53)	(8,684.53)	0.00	0.00	0.00	0.00	(8,684.53)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,460.18)	(1,460.18)	0.00	0.00	0.00	0.00	(1,460.18)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,444.00)	(3,444.00)	0.00	0.00	0.00	0.00	(3,444.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(44.62)	(44.62)	0.00	0.00	0.00	0.00	(44.62)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(6,813.00)	(6,813.00)	0.00	0.00	0.00	0.00	(6,813.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,617.47)	(3,617.47)	0.00	0.00	0.00	0.00	(3,617.47)	0.00	0.00	0.00	0.00
718000	Telecom-General	(867.12)	(867.12)	0.00	0.00	0.00	0.00	(867.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(263.00)	(263.00)	0.00	0.00	0.00	0.00	(263.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(117.90)	(117.90)	0.00	0.00	0.00	0.00	(117.90)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(338.01)	(338.01)	0.00	0.00	0.00	0.00	(338.01)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(424.00)	(424.00)	0.00	0.00	0.00	0.00	(424.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,837.00	28,837.00	0.00	0.00	0.00	0.00	28,837.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		203.60	203.60	0.00	0.00	0.00	0.00	203.60	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	13,141.83	13,141.83	0.00	0.00	0.00	0.00	13,141.83	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(13,141.83)	(13,141.83)	0.00	0.00	0.00	0.00	(13,141.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	738.73	738.73	0.00	0.00	0.00	0.00	738.73	0.00	0.00	0.00	0.00
740000	Cap Equipment	(738.78)	(738.78)	0.00	0.00	0.00	0.00	(738.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U230 - Ace-Sepica Mo & Da												
Org: UZSPEM - PI Eberhard Mobius				Org Mgr: Davis, Jeanne L								
Account Pool: 76 - F&A and Internal Allocations												
7600 Internal Allocations	(2,970.15)	(2,970.15)	0.00	0.00	0.00	0.00	(2,970.15)	0.00	0.00	0.00	0.00	
760003 Int Alloc-Computer Usage Charge	2,970.15	2,970.15	0.00	0.00	0.00	0.00	2,970.15	0.00	0.00	0.00	0.00	
7603 F&A Expenditures	71,754.33	71,754.33	0.00	0.00	0.00	0.00	71,754.33	0.00	0.00	0.00	0.00	
760300 F&A Expenditures	(71,951.21)	(71,951.21)	0.00	0.00	0.00	0.00	(71,951.21)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	(196.88)	(196.88)	0.00	0.00	0.00	0.00	(196.88)	0.00	0.00	0.00	0.00	
Total Org: UZSPEM	6.71	6.71	0.00	0.00	0.00	0.00	6.71	0.00	0.00	0.00	0.00	
Total Fund: 14U230	6.71	6.71	0.00	0.00	0.00	0.00	6.71	0.00	0.00	0.00	0.00	

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 02
Org Lvl 3/Fund/Org Summary for EOS Space Science and OPAL

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U468 - ACE SEPICA MO&DA												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,072.30)	(5,072.30)	0.00	0.00	0.00	0.00	(5,072.30)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(16,987.75)	(16,987.75)	0.00	0.00	0.00	0.00	(16,987.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(236.20)	(236.20)	0.00	0.00	0.00	0.00	(236.20)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(52,941.40)	(52,941.40)	0.00	0.00	0.00	0.00	(52,941.40)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(27,000.11)	(27,000.11)	0.00	0.00	0.00	0.00	(27,000.11)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(25,536.89)	(25,536.89)	0.00	0.00	0.00	0.00	(25,536.89)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(2,185.41)	(2,185.41)	0.00	0.00	0.00	0.00	(2,185.41)	0.00	0.00	0.00	0.00
615F10	PAT	(174,957.40)	(174,957.40)	0.00	0.00	0.00	0.00	(174,957.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	280,110.00	280,110.00	0.00	0.00	0.00	0.00	280,110.00	0.00	0.00	0.00	0.00
61CPHO	*OBS*[NSH] Non-Status - Overtime	(54.63)	(54.63)	0.00	0.00	0.00	0.00	(54.63)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,910.03)	(3,910.03)	0.00	0.00	0.00	0.00	(3,910.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,786.13)	(5,786.13)	0.00	0.00	0.00	0.00	(5,786.13)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,900.00	26,900.00	0.00	0.00	0.00	0.00	26,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,341.75	12,341.75	0.00	0.00	0.00	0.00	12,341.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(426.07)	(426.07)	0.00	0.00	0.00	0.00	(426.07)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,308.60	14,308.60	0.00	0.00	0.00	0.00	14,308.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,052.24)	(7,052.24)	0.00	0.00	0.00	0.00	(7,052.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,830.29	6,830.29	0.00	0.00	0.00	0.00	6,830.29	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	35,578.00	35,578.00	0.00	0.00	0.00	0.00	35,578.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(11,266.71)	(11,266.71)	0.00	0.00	0.00	0.00	(11,266.71)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(9,268.12)	(9,268.12)	0.00	0.00	0.00	0.00	(9,268.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(8,050.59)	(8,050.59)	0.00	0.00	0.00	0.00	(8,050.59)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(4,592.48)	(4,592.48)	0.00	0.00	0.00	0.00	(4,592.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	(7.68)	(7.68)	0.00	0.00	0.00	0.00	(7.68)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(38.87)	(38.87)	0.00	0.00	0.00	0.00	(38.87)	0.00	0.00	0.00	0.00
7112	Research Supplies	55,172.00	55,172.00	0.00	0.00	0.00	0.00	55,172.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(20,599.05)	(20,599.05)	0.00	0.00	0.00	0.00	(20,599.05)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,018.00)	(2,018.00)	0.00	0.00	0.00	0.00	(2,018.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(2,114.30)	(2,114.30)	0.00	0.00	0.00	0.00	(2,114.30)	0.00	0.00	0.00	0.00
714000	Postage-General	(4.09)	(4.09)	0.00	0.00	0.00	0.00	(4.09)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(79.32)	(79.32)	0.00	0.00	0.00	0.00	(79.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,679.90)	(1,679.90)	0.00	0.00	0.00	0.00	(1,679.90)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(21,288.57)	(21,288.57)	0.00	0.00	0.00	0.00	(21,288.57)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,760.00)	(2,760.00)	0.00	0.00	0.00	0.00	(2,760.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,110.13)	(1,110.13)	0.00	0.00	0.00	0.00	(1,110.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,632.19	5,632.19	0.00	0.00	0.00	0.00	5,632.19	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,380.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
721100	Assistantships	19,992.00	19,992.00	0.00	0.00	0.00	0.00	19,992.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,317.15)	(7,317.15)	0.00	0.00	0.00	0.00	(7,317.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		11,294.85	11,294.85	0.00	0.00	0.00	0.00	11,294.85	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U468 - ACE SEPICA MO&DA												
Org: UZSPEM - PI Eberhard Mobius				Org Mgr: Davis, Jeanne L								
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	10,245.90	10,245.90	0.00	0.00	0.00	0.00	10,245.90	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	10,245.90	10,245.90	0.00	0.00	0.00	0.00	10,245.90	0.00	0.00	0.00	0.00	
Total Org: UZSPEM	46,344.98	46,344.98	0.00	0.00	0.00	0.00	46,344.98	0.00	0.00	0.00	0.00	
Total Fund: 14U468	46,344.98	46,344.98	0.00	0.00	0.00	0.00	46,344.98	0.00	0.00	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U503 - Cluster-CIS-CODIF MO-DA												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,029.62)	(1,029.62)	0.00	0.00	0.00	0.00	(1,029.62)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(39,306.36)	(39,306.36)	0.00	0.00	0.00	0.00	(39,306.36)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(8,018.09)	(8,018.09)	0.00	0.00	0.00	0.00	(8,018.09)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,345.00	9,345.00	0.00	0.00	0.00	0.00	9,345.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(81,174.62)	(81,174.62)	0.00	0.00	0.00	0.00	(81,174.62)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(40,894.76)	(40,894.76)	0.00	0.00	0.00	0.00	(40,894.76)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(10,753.94)	(10,753.94)	0.00	0.00	0.00	0.00	(10,753.94)	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(41,256.21)	(41,256.21)	0.00	0.00	0.00	0.00	(41,256.21)	0.00	0.00	0.00	0.00
615F10	PAT	(102,118.63)	(102,118.63)	0.00	0.00	0.00	0.00	(102,118.63)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	261,680.00	261,680.00	0.00	0.00	0.00	0.00	261,680.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,026.00)	(6,026.00)	0.00	0.00	0.00	0.00	(6,026.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,798.60)	(12,798.60)	0.00	0.00	0.00	0.00	(12,798.60)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,208.00	23,208.00	0.00	0.00	0.00	0.00	23,208.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	45,239.00	45,239.00	0.00	0.00	0.00	0.00	45,239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,904.83)	(3,904.83)	0.00	0.00	0.00	0.00	(3,904.83)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,328.58	20,328.58	0.00	0.00	0.00	0.00	20,328.58	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10,975.80)	(10,975.80)	0.00	0.00	0.00	0.00	(10,975.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,352.78	9,352.78	0.00	0.00	0.00	0.00	9,352.78	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	18,030.00	18,030.00	0.00	0.00	0.00	0.00	18,030.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	15,328.69	15,328.69	0.00	0.00	0.00	0.00	15,328.69	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(40,085.13)	(40,085.13)	0.00	0.00	0.00	0.00	(40,085.13)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(8,560.67)	(8,560.67)	0.00	0.00	0.00	0.00	(8,560.67)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(6,222.92)	(6,222.92)	0.00	0.00	0.00	0.00	(6,222.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	(59.96)	(59.96)	0.00	0.00	0.00	0.00	(59.96)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(90.56)	(90.56)	0.00	0.00	0.00	0.00	(90.56)	0.00	0.00	0.00	0.00
7112	Research Supplies	54,812.00	54,812.00	0.00	0.00	0.00	0.00	54,812.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,324.98)	(11,324.98)	0.00	0.00	0.00	0.00	(11,324.98)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(455.24)	(455.24)	0.00	0.00	0.00	0.00	(455.24)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(2,131.00)	(2,131.00)	0.00	0.00	0.00	0.00	(2,131.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(4.80)	(4.80)	0.00	0.00	0.00	0.00	(4.80)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(45.63)	(45.63)	0.00	0.00	0.00	0.00	(45.63)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(577.00)	(577.00)	0.00	0.00	0.00	0.00	(577.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(14,941.64)	(14,941.64)	0.00	0.00	0.00	0.00	(14,941.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(18,878.61)	(18,878.61)	0.00	0.00	0.00	0.00	(18,878.61)	0.00	0.00	0.00	0.00
718000	Telecom-General	(250.27)	(250.27)	0.00	0.00	0.00	0.00	(250.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,957.72)	(7,957.72)	0.00	0.00	0.00	0.00	(7,957.72)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,999.15)	(1,999.15)	0.00	0.00	0.00	0.00	(1,999.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.85	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U503 - Cluster-CIS-CODIF MO-DA											
Org: UZSPEM - PI Eberhard Mobius											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(2,687.97)	(2,687.97)	0.00	0.00	0.00	0.00	(2,687.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(2,687.97)	(2,687.97)	0.00	0.00	0.00	0.00	(2,687.97)	0.00	0.00	0.00	0.00
Total Org: UZSPEM	3.11	3.11	0.00	0.00	0.00	0.00	3.11	0.00	0.00	0.00	0.00
Total Fund: 14U503	3.11	3.11	0.00	0.00	0.00	0.00	3.11	0.00	0.00	0.00	0.00

Org Mgr: Davis, Jeanne L

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14U506 - MMS Ion Mass Spectrometer												
Org: UZSPLK - PI Lynn Kistler												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(10,956.49)	(10,956.49)	0.00	0.00	0.00	0.00	(10,956.49)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,895.00	6,895.00	0.00	0.00	0.00	0.00	6,895.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,991.99)	(11,991.99)	0.00	0.00	0.00	0.00	(11,991.99)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,227.00	14,227.00	0.00	0.00	0.00	0.00	14,227.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(546.80)	(546.80)	0.00	0.00	0.00	0.00	(546.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,340.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(33.28)	(33.28)	0.00	0.00	0.00	0.00	(33.28)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45.28	45.28	0.00	0.00	0.00	0.00	45.28	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(45.93)	(45.93)	0.00	0.00	0.00	0.00	(45.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,734.00	1,734.00	0.00	0.00	0.00	0.00	1,734.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,257.18)	(2,257.18)	0.00	0.00	0.00	0.00	(2,257.18)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7112	Research Supplies	298.00	298.00	0.00	0.00	0.00	0.00	298.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(102.39)	(102.39)	0.00	0.00	0.00	0.00	(102.39)	0.00	0.00	0.00	0.00
718000	Telecom-General	(208.25)	(208.25)	0.00	0.00	0.00	0.00	(208.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38.18	38.18	0.00	0.00	0.00	0.00	38.18	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.31	2.31	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2.31	2.31	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00	0.00
Total Org: UZSPLK		6.56	6.56	0.00	0.00	0.00	0.00	6.56	0.00	0.00	0.00	0.00
Total Fund: 14U506		6.56	6.56	0.00	0.00	0.00	0.00	6.56	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 14U554 - FAST MO &DA												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,894.85	11,894.85
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,415.07	5,415.07
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,591.58	6,591.58
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,901.50	23,901.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.04	1,454.04
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,781.66	2,781.66
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.70	4,235.70
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.62	377.62
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.62	377.62
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,116.83	13,116.83
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,116.83	13,116.83
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.92)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.92)
Total Org: UZSPEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,631.65	41,630.73
Total Fund: 14U554		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,631.65	41,630.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U572 - SONTRAC Readout											
Org: UZSPJR - PI James Ryan											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(14.43)	(14.43)	0.00	0.00	0.00	0.00	(14.43)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	2,106.00	2,106.00	0.00	0.00	0.00	0.00	2,106.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	(4,131.50)	(4,131.50)	0.00	0.00	0.00	0.00	(4,131.50)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,040.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
7112 Research Supplies	491.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(253.00)	(253.00)	0.00	0.00	0.00	0.00	(253.00)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	(86.41)	(86.41)	0.00	0.00	0.00	0.00	(86.41)	0.00	0.00	0.00	0.00
718000 Telecom-General	(25.80)	(25.80)	0.00	0.00	0.00	0.00	(25.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	126.14	126.14	0.00	0.00	0.00	0.00	126.14	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	59.28	59.28	0.00	0.00	0.00	0.00	59.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	59.28	59.28	0.00	0.00	0.00	0.00	59.28	0.00	0.00	0.00	0.00
Total Org: UZSPJR	185.73	185.73	0.00	0.00	0.00	0.00	185.73	0.00	0.00	0.00	0.00
Total Fund: 14U572	185.73	185.73	0.00	0.00	0.00	0.00	185.73	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U609 - THEMIS U.C. Berkley											
Org: UZSPRR - Joachim Raeder											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	(33,962.82)	(33,962.82)	3,393.72	6,108.69	0.00	6,108.69	(40,071.51)	0.00	7,476.30	6,725.40	13,628.08
611F60 Faculty NTT Research	(4,812.37)	(4,812.37)	0.00	0.00	0.00	0.00	(4,812.37)	0.00	0.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	5,324.00	5,324.00	0.00	0.00	0.00	0.00	5,324.00	0.00	0.00	0.00	0.00
611PSR *OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(12,621.80)	(12,621.80)	0.00	0.00	0.00	0.00	(12,621.80)	0.00	0.00	0.00	0.00
613B90 Graduate Summer Appoint-Research	(6,267.30)	(6,267.30)	0.00	0.00	0.00	0.00	(6,267.30)	0.00	0.00	3,663.96	3,663.96
613N30 Graduate Research Assistant	(28,209.89)	(28,209.89)	0.00	0.00	0.00	0.00	(28,209.89)	0.00	0.00	0.00	7,186.73
613N60 Graduate - PT Lecturer	(880.01)	(880.01)	0.00	0.00	0.00	0.00	(880.01)	0.00	0.00	0.00	880.01
615F10 PAT	(206,245.75)	(206,245.75)	2,067.31	3,758.58	820.69	4,579.27	(210,825.02)	10,321.45	34,905.10	3,503.46	33,440.41
615F1R Retro PAT	(430.49)	(430.49)	0.00	0.00	0.00	0.00	(430.49)	0.00	430.49	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	333,722.00	333,722.00	0.00	0.00	0.00	0.00	333,722.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(2,880.00)	(2,880.00)	0.00	0.00	0.00	0.00	(2,880.00)	0.00	0.00	0.00	0.00
61SNSH Student Labor	(21,055.25)	(21,055.25)	0.00	0.00	0.00	0.00	(21,055.25)	0.00	0.00	1,188.00	7,956.00
61SNWS College Work Study	(1,520.00)	(1,520.00)	0.00	0.00	0.00	0.00	(1,520.00)	0.00	0.00	1,580.80	812.80
61SNZ0 Student Labor Unallocated(Bud Only)	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	28,110.32	28,110.32	5,461.03	9,867.27	820.69	10,687.96	17,422.36	10,321.45	42,811.89	16,661.62	67,567.99
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(3,272.51)	(3,272.51)	315.62	568.11	0.00	568.11	(3,840.62)	0.00	530.81	872.70	1,442.91
65YF10 Full Fringe Benefit Distr Expe	17,191.17	17,191.17	938.56	1,706.40	372.59	2,078.99	15,112.18	4,582.71	15,683.61	1,478.45	14,129.78
65YP10 Nonstatus Benefit Distr (Fica)	(1,306.29)	(1,306.29)	0.00	0.00	0.00	0.00	(1,306.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	12,612.37	12,612.37	1,254.18	2,274.51	372.59	2,647.10	9,965.27	4,582.71	16,214.42	2,351.15	15,572.69
Account Pool: 71 - Support											
710 Travel	70,240.00	70,240.00	0.00	0.00	0.00	0.00	70,240.00	0.00	0.00	0.00	0.00
710000 In-State Travel	(48.56)	(48.56)	0.00	0.00	0.00	0.00	(48.56)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(34,859.62)	(34,859.62)	0.00	2,441.79	0.00	2,441.79	(37,301.41)	0.00	11,934.95	1,806.76	12,856.42
710200 Foreign Travel	(11,425.98)	(11,425.98)	0.00	0.00	0.00	0.00	(11,425.98)	0.00	0.00	750.22	5,834.63
710300 Conference Registration Fees	(13,282.40)	(13,282.40)	0.00	375.00	0.00	375.00	(13,657.40)	0.00	1,540.00	0.00	1,390.00
710400 Student or Non-Emp Travel	(3,569.84)	(3,569.84)	0.00	0.00	0.00	0.00	(3,569.84)	0.00	754.00	0.00	2,548.84
7112 Research Supplies	69,411.00	69,411.00	0.00	0.00	0.00	0.00	69,411.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(49,231.65)	(49,231.65)	0.00	0.00	0.00	0.00	(49,231.65)	0.00	1,527.75	0.00	0.00
713000 Printing & Copying-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	140.00	0.00	0.00
713010 Printing & Copying-Publications	(5,342.00)	(5,342.00)	0.00	0.00	0.00	0.00	(5,342.00)	0.00	2,619.00	0.00	879.75
714010 Postage-Off Campus Mail Services	(66.43)	(66.43)	0.00	0.00	0.00	0.00	(66.43)	0.00	0.00	0.00	0.00
716063 Maint & Repairs-Computer Hardware	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	(8.43)	(8.43)	0.00	0.00	0.00	0.00	(8.43)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(9,931.18)	(9,931.18)	0.00	0.00	0.00	0.00	(9,931.18)	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	60.00
Subtotal Account Pool: 71	11,434.91	11,434.91	0.00	2,816.79	0.00	2,816.79	8,618.12	0.00	18,515.70	2,556.98	23,569.64
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	(2,990.00)	(2,990.00)	0.00	0.00	0.00	0.00	(2,990.00)	0.00	0.00	810.00	810.00
721155 Asstship-Tuition Waiver	3,022.00	3,022.00	0.00	0.00	0.00	0.00	3,022.00	0.00	0.00	3,493.50	3,462.00
Subtotal Account Pool: 72	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	4,303.50	4,272.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	23,546.79	23,546.79	3,021.84	6,731.36	0.00	6,731.36	16,815.43	6,706.88	34,893.94	9,706.39	48,019.59
Subtotal Account Pool: 76	23,546.79	23,546.79	3,021.84	6,731.36	0.00	6,731.36	16,815.43	6,706.88	34,893.94	9,706.39	48,019.59
Total Org: UZSPRR	75,736.39	75,736.39	9,737.05	21,689.93	1,193.28	22,883.21	52,853.18	21,611.04	112,435.95	35,579.64	159,001.91
Total Fund: 14U609	75,736.39	75,736.39	9,737.05	21,689.93	1,193.28	22,883.21	52,853.18	21,611.04	112,435.95	35,579.64	159,001.91

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 02
Org Lvl 3/Fund/Org Summary for EOS Space Science and OPAL

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 14U624 - Interstellar Neutrals 3-D Hel												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(12,200.54)	(12,200.54)	0.00	0.00	0.00	0.00	(12,200.54)	0.00	0.00	3,676.30	3,676.30
611NZ0	Faculty Unallocated Budget(BudOnly)	12,511.00	12,511.00	0.00	0.00	0.00	0.00	12,511.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(196.75)	(196.75)	0.00	0.00	0.00	0.00	(196.75)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(7,983.81)	(7,983.81)	0.00	0.00	0.00	0.00	(7,983.81)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(5,370.11)	(5,370.11)	0.00	0.00	0.00	0.00	(5,370.11)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,220.87)	(5,220.87)	0.00	0.00	0.00	0.00	(5,220.87)	0.00	0.00	0.00	2,047.33
613P90	*OBS*Grad Summer Appoint-Research	(1,500.03)	(1,500.03)	0.00	0.00	0.00	0.00	(1,500.03)	0.00	0.00	0.00	0.00
615F10	PAT	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	180.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,916.00	11,916.00	0.00	0.00	0.00	0.00	11,916.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(25.11)	(25.11)	0.00	0.00	0.00	0.00	(25.11)	0.00	0.00	3,676.30	5,903.63
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,475.96)	(1,475.96)	0.00	0.00	0.00	0.00	(1,475.96)	0.00	0.00	308.81	308.81
65YF10	Full Fringe Benefit Distr Expe	2,294.00	2,294.00	0.00	0.00	0.00	0.00	2,294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(817.76)	(817.76)	0.00	0.00	0.00	0.00	(817.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	308.81	308.81
Account Pool: 71 - Support												
710	Travel	11,526.00	11,526.00	0.00	0.00	0.00	0.00	11,526.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(11,915.85)	(11,915.85)	0.00	0.00	0.00	0.00	(11,915.85)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,870.74	2,870.74	0.00	0.00	0.00	0.00	2,870.74	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,935.10)	(1,935.10)	0.00	0.00	0.00	0.00	(1,935.10)	0.00	0.00	0.00	180.33
710400	Student or Non-Emp Travel	(546.09)	(546.09)	0.00	0.00	0.00	0.00	(546.09)	0.00	0.00	241.53	241.53
7112	Research Supplies	3,913.00	3,913.00	0.00	0.00	0.00	0.00	3,913.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,347.26)	(3,347.26)	0.00	0.00	0.00	0.00	(3,347.26)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(413.51)	(413.51)	0.00	0.00	0.00	0.00	(413.51)	0.00	0.00	0.00	0.00
714000	Postage-General	(0.75)	(0.75)	0.00	0.00	0.00	0.00	(0.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	(71.15)	(71.15)	0.00	0.00	0.00	0.00	(71.15)	0.00	0.00	0.37	0.70
719000	Business Meals-Meetings-Non Travel	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	(5.00)
719100	Membership Dues & Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	241.90	417.56
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(777.50)	(777.50)	0.00	0.00	0.00	0.00	(777.50)	0.00	0.00	0.00	405.00
721155	Asstship-Tuition Waiver	778.00	778.00	0.00	0.00	0.00	0.00	778.00	0.00	0.00	0.00	1,365.50
Subtotal Account Pool: 72		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	1,770.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24.29	24.29	0.00	0.00	0.00	0.00	24.29	0.00	0.00	1,902.14	2,983.47
Subtotal Account Pool: 76		24.29	24.29	0.00	0.00	0.00	0.00	24.29	0.00	0.00	1,902.14	2,983.47
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	(0.01)
Subtotal Account Pool: 7Z		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	(0.01)
Total Org: UZSPEM		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	6,129.15	11,383.96
Total Fund: 14U624		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	6,129.15	11,383.96

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U646 - Radiation Belt Storm Probe												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(4,065.18)	(4,065.18)	0.00	0.00	0.00	0.00	(4,065.18)	0.00	0.00	0.00	0.00
615F10	PAT	(178,637.66)	(178,637.66)	0.00	0.00	0.00	0.00	(178,637.66)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	182,702.86	182,702.86	0.00	0.00	0.00	0.00	182,702.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	337.41	337.41	0.00	0.00	0.00	0.00	337.41	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(337.41)	(337.41)	0.00	0.00	0.00	0.00	(337.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	22,683.20	22,683.20	0.00	0.00	0.00	0.00	22,683.20	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(21,683.20)	(21,683.20)	0.00	0.00	0.00	0.00	(21,683.20)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	15,751.47	15,751.47	0.00	0.00	0.00	0.00	15,751.47	0.00	0.00	0.00	0.00
711200	Research Supplies	(15,000.82)	(15,000.82)	0.00	0.00	0.00	0.00	(15,000.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(201.93)	(201.93)	0.00	0.00	0.00	0.00	(201.93)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(91.90)	(91.90)	0.00	0.00	0.00	0.00	(91.90)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(424.36)	(424.36)	0.00	0.00	0.00	0.00	(424.36)	0.00	0.00	0.00	0.00
718000	Telecom-General	(32.48)	(32.48)	0.00	0.00	0.00	0.00	(32.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	22,928.50	22,928.50	0.00	0.00	0.00	0.00	22,928.50	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(22,928.46)	(22,928.46)	0.00	0.00	0.00	0.00	(22,928.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Total Org: UZSPRT		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14U646		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U672 - Muon Coolong with MICE												
Org: UZSPUB - PI Ulisse Bravar												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(5,780.00)	(5,780.00)	0.00	0.00	0.00	0.00	(5,780.00)	3,225.55	3,339.05	0.00	2,440.95
611F1R	Retro Faculty TT/NTT	(179.62)	(179.62)	0.00	0.00	0.00	0.00	(179.62)	0.00	179.62	0.00	0.00
611F60	Faculty NTT Research	(28,019.80)	(28,019.80)	0.00	0.00	0.00	0.00	(28,019.80)	0.00	6,251.65	0.00	15,768.15
611NZ0	Faculty Unallocated Budget(BudOnly)	19,762.00	19,762.00	0.00	0.00	0.00	0.00	19,762.00	0.00	0.00	0.00	0.00
615F10	PAT	(18,550.35)	(18,550.35)	0.00	0.00	0.00	0.00	(18,550.35)	0.00	0.00	935.43	178.83
615NZ0	PAT Unallocated Budget (Bud Only)	9,218.00	9,218.00	0.00	0.00	0.00	0.00	9,218.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,550.00	23,550.00	0.00	0.00	0.00	0.00	23,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.23	0.23	0.00	0.00	0.00	0.00	0.23	3,225.55	9,770.32	935.43	18,387.93
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(438.73)	(438.73)	0.00	0.00	0.00	0.00	(438.73)	229.03	237.09	0.00	201.64
65YF10	Full Fringe Benefit Distr Expe	439.19	439.19	0.00	0.00	0.00	0.00	439.19	0.00	2,851.49	394.75	6,747.23
Subtotal Account Pool: 65		0.46	0.46	0.00	0.00	0.00	0.00	0.46	229.03	3,088.58	394.75	6,948.87
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,684.85)	(2,684.85)	0.00	0.00	0.00	0.00	(2,684.85)	0.00	0.00	234.02	261.02
710110	Out-of-State Travel-Team Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,459.53	2,459.53	0.00	0.00	0.00	0.00	2,459.53	0.00	1,288.36	0.00	0.00
710300	Conference Registration Fees	(970.90)	(970.90)	0.00	0.00	0.00	0.00	(970.90)	0.00	99.00	0.00	425.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,623.00	1,623.00	0.00	0.00	0.00	0.00	1,623.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,371.48)	(2,371.48)	0.00	0.00	0.00	0.00	(2,371.48)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(20.65)	(20.65)	0.00	0.00	0.00	0.00	(20.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.35)	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.00	1,387.36	234.02	686.02
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	1,554.59	6,410.83	703.89	11,710.26
Subtotal Account Pool: 76		(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	1,554.59	6,410.83	703.89	11,710.26
Total Org: UZSPUB		0.01	0.01	0.00	0.00	0.00	0.00	0.01	5,009.17	20,657.09	2,268.09	37,733.08
Total Fund: 14U672		0.01	0.01	0.00	0.00	0.00	0.00	0.01	5,009.17	20,657.09	2,268.09	37,733.08

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U698 - Cluster MO DA												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(52,617.62)	(52,617.62)	0.00	0.00	0.00	0.00	(52,617.62)	15,008.83	15,184.74	11,062.92	19,917.61
611BXR	Supplemental-SR (A-Funds)	(14,570.01)	(14,570.01)	0.00	0.00	0.00	0.00	(14,570.01)	0.00	0.00	0.00	14,570.01
611F15	Fac Tenure Track AAUP (UNH)	(11,287.31)	(11,287.31)	0.00	0.00	0.00	0.00	(11,287.31)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(231.77)	(231.77)	0.00	0.00	0.00	0.00	(231.77)	0.00	231.77	0.00	0.00
611F60	Faculty NTT Research	(38,265.31)	(38,265.31)	0.00	0.00	0.00	0.00	(38,265.31)	0.00	2,096.14	0.00	21,292.74
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(2,855.18)	(2,855.18)	0.00	0.00	0.00	0.00	(2,855.18)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(26,255.07)	(26,255.07)	0.00	0.00	0.00	0.00	(26,255.07)	5,427.05	5,427.05	765.69	(527.29)
613N30	Graduate Research Assistant	(42,084.90)	(42,084.90)	0.00	0.00	0.00	0.00	(42,084.90)	0.00	0.00	0.00	11,284.65
613P90	*OBS*Grad Summer Appoint-Research	(5,222.02)	(5,222.02)	0.00	0.00	0.00	0.00	(5,222.02)	0.00	0.00	0.00	(3,600.01)
615F10	PAT	(139,045.93)	(139,045.93)	0.00	0.00	0.00	0.00	(139,045.93)	8,020.49	24,356.27	10,567.71	48,217.75
615F1R	Retro PAT	(346.20)	(346.20)	0.00	0.00	0.00	0.00	(346.20)	0.00	346.20	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	348,208.00	348,208.00	0.00	0.00	0.00	0.00	348,208.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,490.13)	(3,490.13)	0.00	0.00	0.00	0.00	(3,490.13)	2,014.13	2,014.13	0.00	1,476.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	(2.50)
61SNSH	Student Labor	(23,360.15)	(23,360.15)	0.00	0.00	0.00	0.00	(23,360.15)	4,894.38	7,743.88	3,445.00	8,861.26
61SNZ0	Student Labor Unallocated(Bud Only)	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(5,823.60)	(5,823.60)	0.00	0.00	0.00	0.00	(5,823.60)	35,364.88	57,400.18	25,846.32	121,490.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(7,558.88)	(7,558.88)	0.00	0.00	0.00	0.00	(7,558.88)	1,450.97	1,463.46	993.58	2,830.28
65YF10	Full Fringe Benefit Distr Expe	12,652.39	12,652.39	0.00	0.00	0.00	0.00	12,652.39	3,561.10	11,988.88	4,459.57	29,347.83
65YP10	Nonstatus Benefit Distr (Fica)	(1,396.78)	(1,396.78)	0.00	0.00	0.00	0.00	(1,396.78)	143.00	143.00	0.00	(177.88)
Subtotal Account Pool: 65		3,696.73	3,696.73	0.00	0.00	0.00	0.00	3,696.73	5,155.07	13,595.34	5,453.15	32,000.23
Account Pool: 71 - Support												
710	Travel	64,213.00	64,213.00	0.00	0.00	0.00	0.00	64,213.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(15,346.49)	(15,346.49)	0.00	0.00	0.00	0.00	(15,346.49)	(570.80)	321.15	0.00	4,173.13
710110	Out-of-State Travel-Team Travel	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(45,915.51)	(45,915.51)	0.00	0.00	0.00	0.00	(45,915.51)	2,521.38	11,812.46	609.00	18,832.37
710300	Conference Registration Fees	(9,758.19)	(9,758.19)	0.00	0.00	0.00	0.00	(9,758.19)	0.00	1,062.65	0.00	1,863.72
710400	Student or Non-Emp Travel	(4,080.37)	(4,080.37)	0.00	0.00	0.00	0.00	(4,080.37)	494.00	494.00	487.00	1,547.45
7112	Research Supplies	25,459.00	25,459.00	0.00	0.00	0.00	0.00	25,459.00	0.00	0.00	0.00	0.00
711200	Research Supplies	8,456.08	8,456.08	0.00	0.00	0.00	0.00	8,456.08	0.00	30.24	1,718.95	2,118.85
713000	Printing & Copying-General	(803.79)	(803.79)	0.00	0.00	0.00	0.00	(803.79)	0.00	269.99	0.00	463.80
713010	Printing & Copying-Publications	(4,767.66)	(4,767.66)	0.00	0.00	0.00	0.00	(4,767.66)	2,743.25	2,743.25	0.00	730.16
714010	Postage-Off Campus Mail Services	(152.17)	(152.17)	0.00	0.00	0.00	0.00	(152.17)	0.00	38.43	0.00	20.25
716060	Maint & Repairs-Computer Software	(575.00)	(575.00)	0.00	0.00	0.00	0.00	(575.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(27,537.65)	(27,537.65)	0.00	0.00	0.00	0.00	(27,537.65)	440.41	3,213.77	818.40	9,160.36
718000	Telecom-General	(34.98)	(34.98)	0.00	0.00	0.00	0.00	(34.98)	0.00	12.89	0.00	9.51
719100	Membership Dues & Fees	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	120.00	0.00	120.00
Subtotal Account Pool: 71		(9,563.73)	(9,563.73)	0.00	0.00	0.00	0.00	(9,563.73)	5,628.24	20,118.83	3,633.35	39,039.60
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(2,870.00)	(2,870.00)	0.00	0.00	0.00	0.00	(2,870.00)	0.00	0.00	0.00	0.00
721100	Assistantships	18,544.00	18,544.00	0.00	0.00	0.00	0.00	18,544.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(9,182.50)	(9,182.50)	0.00	0.00	0.00	0.00	(9,182.50)	0.00	0.00	0.00	1,063.00
Subtotal Account Pool: 72		6,491.50	6,491.50	0.00	0.00	0.00	0.00	6,491.50	0.00	0.00	0.00	1,063.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U698 - Cluster MO DA												
Org: UZSPEM - PI Eberhard Mobius				Org Mgr: Davis, Jeanne L								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000 Cap Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations												
760300 F&A Expenditures	(2,800.88)	(2,800.88)	0.00	0.00	0.00	0.00	(2,800.88)	20,766.69	41,001.50	15,719.82	86,638.47	
Subtotal Account Pool: 76	(2,800.88)	(2,800.88)	0.00	0.00	0.00	0.00	(2,800.88)	20,766.69	41,001.50	15,719.82	86,638.47	
Total Org: UZSPEM	0.02	0.02	0.00	0.00	0.00	0.00	0.02	66,914.88	132,115.85	50,652.64	280,231.52	
Total Fund: 14U698	0.02	0.02	0.00	0.00	0.00	0.00	0.02	66,914.88	132,115.85	50,652.64	280,231.52	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U703 - NADIR												
Org: UZSPRR - Joachim Raeder												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(16,644.58)	(16,644.58)	933.34	1,680.02	0.00	1,680.02	(18,324.60)	0.00	3,664.94	5,044.61	5,044.61
611NZ0	Faculty Unallocated Budget(BudOnly)	36,492.00	36,492.00	0.00	0.00	0.00	0.00	36,492.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(5,945.40)	(5,945.40)	0.00	0.00	0.00	0.00	(5,945.40)	0.00	0.00	0.00	0.00
615F10	PAT	(62,933.40)	(62,933.40)	2,143.68	3,858.62	857.47	4,716.09	(67,649.49)	0.00	20,504.14	2,941.37	14,351.10
615F1R	Retro PAT	(67.98)	(67.98)	0.00	0.00	0.00	0.00	(67.98)	0.00	67.98	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	65,350.00	65,350.00	0.00	0.00	0.00	0.00	65,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		16,250.64	16,250.64	3,077.02	5,538.64	857.47	6,396.11	9,854.53	0.00	24,237.06	7,985.98	19,395.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,363.94)	(1,363.94)	86.80	156.24	0.00	156.24	(1,520.18)	0.00	273.65	423.74	423.74
65YF10	Full Fringe Benefit Distr Expe	12,801.33	12,801.33	973.24	1,751.83	389.29	2,141.12	10,660.21	0.00	9,136.82	1,241.25	6,072.77
65YP10	Nonstatus Benefit Distr (Fica)	(493.71)	(493.71)	0.00	0.00	0.00	0.00	(493.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,943.68	10,943.68	1,060.04	1,908.07	389.29	2,297.36	8,646.32	0.00	9,410.47	1,664.99	6,496.51
Account Pool: 71 - Support												
710	Travel	24,523.00	24,523.00	0.00	0.00	0.00	0.00	24,523.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,704.27)	(12,704.27)	0.00	2,221.74	0.00	2,221.74	(14,926.01)	0.00	1,268.56	0.00	1,292.88
710110	Out-of-State Travel-Team Travel	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,235.00)	(1,235.00)	0.00	375.00	0.00	375.00	(1,610.00)	0.00	85.00	0.00	0.00
710400	Student or Non-Emp Travel	(564.15)	(564.15)	281.22	281.22	0.00	281.22	(845.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
7112	Research Supplies	12,850.00	12,850.00	0.00	0.00	0.00	0.00	12,850.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,994.49)	(1,994.49)	65.00	65.00	0.00	65.00	(2,059.49)	0.00	344.49	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(249.87)	(249.87)	126.22	126.22	0.00	126.22	(376.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,475.22	24,475.22	1,472.44	4,069.18	0.00	4,069.18	20,406.04	0.00	1,698.05	0.00	1,292.88
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,250.76	23,250.76	2,524.28	5,182.16	0.00	5,182.16	18,068.60	0.00	15,905.52	4,342.95	12,233.40
Subtotal Account Pool: 76		23,250.76	23,250.76	2,524.28	5,182.16	0.00	5,182.16	18,068.60	0.00	15,905.52	4,342.95	12,233.40
Total Org: UZSPRR		74,920.30	74,920.30	8,133.78	16,698.05	1,246.76	17,944.81	56,975.49	0.00	51,251.10	13,993.92	39,418.50
Total Fund: 14U703		74,920.30	74,920.30	8,133.78	16,698.05	1,246.76	17,944.81	56,975.49	0.00	51,251.10	13,993.92	39,418.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U710 - EMFISIS Pre-Launch Science												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(39,408.71)	(39,408.71)	9,590.68	17,263.22	0.00	17,263.22	(56,671.93)	10,747.48	11,980.99	11,275.52	14,321.13
611F10	Faculty TT/NTT (Non Union)	(9,524.56)	(9,524.56)	0.00	0.00	0.00	0.00	(9,524.56)	0.00	0.00	0.00	6,185.52
611F15	Fac Tenure Track AAUP (UNH)	(13,099.74)	(13,099.74)	0.00	0.00	0.00	0.00	(13,099.74)	0.00	10,006.26	0.00	3,093.48
611F60	Faculty NTT Research	(515.47)	(515.47)	0.00	0.00	0.00	0.00	(515.47)	0.00	0.00	0.00	(6,185.52)
611FR5	Retro Fac Tenure Track AAUP (UNH)	(30.78)	(30.78)	0.00	0.00	0.00	0.00	(30.78)	0.00	30.78	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(3,396.69)	(3,396.69)	0.00	0.00	0.00	0.00	(3,396.69)	0.00	0.00	0.00	0.00
615F10	PAT	(3,000.00)	(3,000.00)	1,140.66	2,022.00	461.53	2,483.53	(5,483.53)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	93,519.00	93,519.00	0.00	0.00	0.00	0.00	93,519.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,543.05	24,543.05	10,731.34	19,285.22	461.53	19,746.75	4,796.30	10,747.48	22,018.03	11,275.52	17,414.61
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,146.18)	(3,146.18)	891.94	1,605.49	0.00	1,605.49	(4,751.67)	763.08	854.40	947.15	1,190.82
65YF10	Full Fringe Benefit Distr Expe	24,806.26	24,806.26	517.87	918.00	209.53	1,127.53	23,678.73	0.00	4,455.81	0.00	1,305.52
65YP10	Nonstatus Benefit Distr (Fica)	(282.05)	(282.05)	0.00	0.00	0.00	0.00	(282.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,378.03	21,378.03	1,409.81	2,523.49	209.53	2,733.02	18,645.01	763.08	5,310.21	947.15	2,496.34
Account Pool: 71 - Support												
710	Travel	14,461.00	14,461.00	0.00	0.00	0.00	0.00	14,461.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,222.85)	(1,222.85)	0.00	0.00	0.00	0.00	(1,222.85)	0.00	592.65	0.00	0.00
Subtotal Account Pool: 71		13,238.15	13,238.15	0.00	0.00	0.00	0.00	13,238.15	0.00	592.65	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,919.99	26,919.99	5,645.63	10,141.04	0.00	10,141.04	16,778.95	5,242.55	12,791.26	5,500.20	8,960.00
Subtotal Account Pool: 76		26,919.99	26,919.99	5,645.63	10,141.04	0.00	10,141.04	16,778.95	5,242.55	12,791.26	5,500.20	8,960.00
Total Org: UZSPRT		86,079.22	86,079.22	17,786.78	31,949.75	671.06	32,620.81	53,458.41	16,753.11	40,712.15	17,722.87	28,870.95
Total Fund: 14U710		86,079.22	86,079.22	17,786.78	31,949.75	671.06	32,620.81	53,458.41	16,753.11	40,712.15	17,722.87	28,870.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U711 - EMFISIS Spacecraft I & T											
Org: UZSPRT - PI Roy Torbert											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(13,567.58)	(13,567.58)	8,554.93	18,451.13	2,919.76	21,370.89	(34,938.47)	0.00	13,567.58	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	36,432.42	36,432.42	8,554.93	18,451.13	2,919.76	21,370.89	15,061.53	0.00	13,567.58	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	16,156.26	16,156.26	3,883.97	8,376.43	1,325.58	9,702.01	6,454.25	0.00	6,043.74	0.00	0.00
Subtotal Account Pool: 65	16,156.26	16,156.26	3,883.97	8,376.43	1,325.58	9,702.01	6,454.25	0.00	6,043.74	0.00	0.00
Account Pool: 71 - Support											
710 Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(1,861.40)	(1,861.40)	1,351.16	1,351.16	0.00	1,351.16	(3,212.56)	0.00	1,861.40	0.00	0.00
7112 Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716063 Maint & Repairs-Computer Hardware	(267.43)	(267.43)	0.00	138.90	0.00	138.90	(406.33)	0.00	267.43	0.00	0.00
Subtotal Account Pool: 71	10,371.17	10,371.17	1,351.16	1,490.06	0.00	1,490.06	8,881.11	0.00	2,128.83	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	28,961.51	28,961.51	6,412.39	13,167.72	0.00	13,167.72	15,793.79	0.00	10,000.49	0.00	0.00
Subtotal Account Pool: 76	28,961.51	28,961.51	6,412.39	13,167.72	0.00	13,167.72	15,793.79	0.00	10,000.49	0.00	0.00
Total Org: UZSPRT	91,921.36	91,921.36	20,202.45	41,485.34	4,245.34	45,730.68	46,190.68	0.00	31,740.64	0.00	0.00
Total Fund: 14U711	91,921.36	91,921.36	20,202.45	41,485.34	4,245.34	45,730.68	46,190.68	0.00	31,740.64	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U712 - EMFISIS I & T												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(183,335.28)	(183,335.28)	0.00	0.00	0.00	0.00	(183,335.28)	27,689.32	190,985.28	0.00	0.00
615F1R	Retro PAT	(1,732.81)	(1,732.81)	0.00	0.00	0.00	0.00	(1,732.81)	0.00	1,732.81	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	223,207.00	223,207.00	0.00	0.00	0.00	0.00	223,207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,138.91	38,138.91	0.00	0.00	0.00	0.00	38,138.91	27,689.32	192,718.09	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,329.17	17,329.17	0.00	0.00	0.00	0.00	17,329.17	12,294.04	85,528.83	0.00	0.00
Subtotal Account Pool: 65		17,329.17	17,329.17	0.00	0.00	0.00	0.00	17,329.17	12,294.04	85,528.83	0.00	0.00
Account Pool: 71 - Support												
710	Travel	27,447.00	27,447.00	0.00	0.00	0.00	0.00	27,447.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(26,371.84)	(26,371.84)	0.00	0.00	0.00	0.00	(26,371.84)	0.00	26,371.84	0.00	0.00
7112	Research Supplies	66,680.00	66,680.00	0.00	0.00	0.00	0.00	66,680.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(26,554.99)	(26,554.99)	0.00	0.00	0.00	0.00	(26,554.99)	1,706.04	17,351.99	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,714.20)	(1,714.20)	0.00	0.00	0.00	0.00	(1,714.20)	0.00	1,714.20	0.00	0.00
714030	Postage-Express Mail	(9.15)	(9.15)	0.00	0.00	0.00	0.00	(9.15)	0.00	9.15	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,945.00)	(2,945.00)	0.00	0.00	0.00	0.00	(2,945.00)	217.41	2,945.00	0.00	0.00
717200	Other Professional Services-General	(419.00)	(419.00)	0.00	0.00	0.00	0.00	(419.00)	0.00	419.00	0.00	0.00
718000	Telecom-General	(25.85)	(25.85)	0.00	0.00	0.00	0.00	(25.85)	0.04	25.85	0.00	0.00
Subtotal Account Pool: 71		36,086.97	36,086.97	0.00	0.00	0.00	0.00	36,086.97	1,923.49	48,837.03	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	76,106.00	76,106.00	0.00	0.00	0.00	0.00	76,106.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(29,670.00)	(7,095.00)	0.00	0.00	22,575.00	22,575.00	(29,670.00)	0.00	7,095.00	0.00	0.00
Subtotal Account Pool: 74		46,436.00	69,011.00	0.00	0.00	22,575.00	22,575.00	46,436.00	0.00	7,095.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,018.36	41,018.36	0.00	0.00	0.00	0.00	41,018.36	19,098.21	150,279.64	0.00	0.00
Subtotal Account Pool: 76		41,018.36	41,018.36	0.00	0.00	0.00	0.00	41,018.36	19,098.21	150,279.64	0.00	0.00
Total Org: UZSPRT		179,009.41	201,584.41	0.00	0.00	22,575.00	22,575.00	179,009.41	61,005.06	484,458.59	0.00	0.00
Total Fund: 14U712		179,009.41	201,584.41	0.00	0.00	22,575.00	22,575.00	179,009.41	61,005.06	484,458.59	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U713 - CDPU-MM Hardware GSE												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(69,281.05)	(69,281.05)	0.00	0.00	0.00	0.00	(69,281.05)	4,432.60	26,529.17	2,791.17	22,703.25
615F1R	Retro PAT	(224.64)	(224.64)	0.00	0.00	0.00	0.00	(224.64)	0.00	224.64	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	77,320.00	77,320.00	0.00	0.00	0.00	0.00	77,320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,814.31	7,814.31	0.00	0.00	0.00	0.00	7,814.31	4,432.60	26,753.81	2,791.17	22,703.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,844.50	1,844.50	0.00	0.00	0.00	0.00	1,844.50	1,968.06	11,873.73	1,177.87	9,584.25
Subtotal Account Pool: 65		1,844.50	1,844.50	0.00	0.00	0.00	0.00	1,844.50	1,968.06	11,873.73	1,177.87	9,584.25
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,770.20	5,770.20	0.00	0.00	0.00	0.00	5,770.20	2,916.68	17,741.03	1,786.06	14,529.38
Subtotal Account Pool: 76		5,770.20	5,770.20	0.00	0.00	0.00	0.00	5,770.20	2,916.68	17,741.03	1,786.06	14,529.38
Total Org: UZSPRT		18,429.01	18,429.01	0.00	0.00	0.00	0.00	18,429.01	9,317.34	56,368.57	5,755.10	46,816.88
Total Fund: 14U713		18,429.01	18,429.01	0.00	0.00	0.00	0.00	18,429.01	9,317.34	56,368.57	5,755.10	46,816.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U714 - CDPU-MM Hardware FM												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(124,818.90)	(124,818.90)	0.00	0.00	0.00	0.00	(124,818.90)	0.01	0.02	0.00	124,818.88
615NZ0	PAT Unallocated Budget (Bud Only)	124,819.00	124,819.00	0.00	0.00	0.00	0.00	124,819.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.01	0.02	0.00	124,818.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	52,724.94
Subtotal Account Pool: 65		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	52,724.94
Account Pool: 71 - Support												
710	Travel	12,553.00	12,553.00	0.00	0.00	0.00	0.00	12,553.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(11,410.95)	(11,410.95)	0.00	0.00	0.00	0.00	(11,410.95)	0.00	0.00	0.00	11,410.95
710300	Conference Registration Fees	(1,141.67)	(1,141.67)	0.00	0.00	0.00	0.00	(1,141.67)	0.00	0.00	0.00	1,141.67
7112	Research Supplies	13,820.00	13,820.00	0.00	0.00	0.00	0.00	13,820.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,997.66)	(10,997.66)	0.00	0.00	0.00	0.00	(10,997.66)	0.00	217.48	0.00	10,218.18
714010	Postage-Off Campus Mail Services	(620.40)	(620.40)	0.00	0.00	0.00	0.00	(620.40)	0.00	0.00	0.00	620.40
716063	Maint & Repairs-Computer Hardware	(1,121.17)	(1,121.17)	0.00	0.00	0.00	0.00	(1,121.17)	0.00	0.00	0.00	1,121.17
717200	Other Professional Services-General	(465.00)	(465.00)	0.00	0.00	0.00	0.00	(465.00)	419.00	0.00	0.00	465.00
718000	Telecom-General	(26.24)	(26.24)	0.00	0.00	0.00	0.00	(26.24)	0.00	0.00	0.00	26.24
Subtotal Account Pool: 71		589.91	589.91	0.00	0.00	0.00	0.00	589.91	419.00	217.48	0.00	25,003.61
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	13,061.00	13,061.00	0.00	0.00	0.00	0.00	13,061.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(13,060.53)	(13,060.53)	0.00	0.00	0.00	0.00	(13,060.53)	0.00	562.50	0.00	12,498.03
Subtotal Account Pool: 74		0.47	0.47	0.00	0.00	0.00	0.00	0.47	0.00	562.50	0.00	12,498.03
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	529.27	529.27	0.00	0.00	0.00	0.00	529.27	179.84	87.14	0.00	91,145.59
Subtotal Account Pool: 76		529.27	529.27	0.00	0.00	0.00	0.00	529.27	179.84	87.14	0.00	91,145.59
Total Org: UZSPRT		1,119.81	1,119.81	0.00	0.00	0.00	0.00	1,119.81	598.85	867.14	0.00	306,191.05
Total Fund: 14U714		1,119.81	1,119.81	0.00	0.00	0.00	0.00	1,119.81	598.85	867.14	0.00	306,191.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U715 - CDPU-MM Hardware EM												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(295,280.15)	(295,280.15)	0.00	0.00	0.00	0.00	(295,280.15)	0.00	0.00	38,734.45	92,501.81
615NZ0	PAT Unallocated Budget (Bud Only)	295,281.00	295,281.00	0.00	0.00	0.00	0.00	295,281.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.85	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	38,734.45	92,501.81
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	16,345.92	39,040.75
Subtotal Account Pool: 65		0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.00	16,345.92	39,040.75
Account Pool: 71 - Support												
710	Travel	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(20,974.53)	(20,974.53)	0.00	0.00	0.00	0.00	(20,974.53)	0.00	0.00	4,187.33	9,164.20
7112	Research Supplies	41,992.00	41,992.00	0.00	0.00	0.00	0.00	41,992.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(36,920.43)	(36,920.43)	0.00	0.00	0.00	0.00	(36,920.43)	0.00	0.00	2,400.00	5,107.55
713000	Printing & Copying-General	(82.32)	(82.32)	0.00	0.00	0.00	0.00	(82.32)	0.00	0.00	0.00	0.12
714010	Postage-Off Campus Mail Services	(692.31)	(692.31)	0.00	0.00	0.00	0.00	(692.31)	0.00	0.00	127.89	396.85
716063	Maint & Repairs-Computer Hardware	(1,381.58)	(1,381.58)	0.00	0.00	0.00	0.00	(1,381.58)	0.00	0.00	148.17	681.96
718000	Telecom-General	(35.20)	(35.20)	0.00	0.00	0.00	0.00	(35.20)	0.00	0.00	2.87	27.25
719000	Business Meals-Meetings-Non Travel	(167.63)	(167.63)	0.00	0.00	0.00	0.00	(167.63)	0.00	0.00	114.97	114.97
Subtotal Account Pool: 71		4,738.00	4,738.00	0.00	0.00	0.00	0.00	4,738.00	0.00	0.00	6,981.23	15,492.90
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	266,273.40	266,273.40	0.00	0.00	0.00	0.00	266,273.40	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(252,724.90)	(252,724.90)	0.00	0.00	0.00	0.00	(252,724.90)	0.00	0.00	64,600.00	244,532.86
Subtotal Account Pool: 74		13,548.50	13,548.50	0.00	0.00	0.00	0.00	13,548.50	0.00	0.00	64,600.00	244,532.86
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,029.01	2,029.01	0.00	0.00	0.00	0.00	2,029.01	0.00	0.00	27,927.73	66,166.01
Subtotal Account Pool: 76		2,029.01	2,029.01	0.00	0.00	0.00	0.00	2,029.01	0.00	0.00	27,927.73	66,166.01
Total Org: UZSPRT		20,316.46	20,316.46	0.00	0.00	0.00	0.00	20,316.46	0.00	0.00	154,589.33	457,734.33
Total Fund: 14U715		20,316.46	20,316.46	0.00	0.00	0.00	0.00	20,316.46	0.00	0.00	154,589.33	457,734.33

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U716 - CDPU-MM Hardware NRE												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(94,467.54)	(94,467.54)	0.00	0.00	0.00	0.00	(94,467.54)	0.00	0.00	380.97	0.01
615NZ0	PAT Unallocated Budget (Bud Only)	94,467.53	94,467.53	0.00	0.00	0.00	0.00	94,467.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	380.97	0.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.77	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.77	0.00
Account Pool: 71 - Support												
710	Travel	7,459.77	7,459.77	0.00	0.00	0.00	0.00	7,459.77	0.00	0.00	0.00	0.00
710000	In-State Travel	(49.14)	(49.14)	0.00	0.00	0.00	0.00	(49.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,410.63)	(7,410.63)	0.00	0.00	0.00	0.00	(7,410.63)	0.00	0.00	0.00	0.00
7112	Research Supplies	23,323.85	23,323.85	0.00	0.00	0.00	0.00	23,323.85	0.00	0.00	0.00	0.00
711200	Research Supplies	(22,160.59)	(22,160.59)	0.00	0.00	0.00	0.00	(22,160.59)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(183.64)	(183.64)	0.00	0.00	0.00	0.00	(183.64)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(296.71)	(296.71)	0.00	0.00	0.00	0.00	(296.71)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(678.22)	(678.22)	0.00	0.00	0.00	0.00	(678.22)	0.00	0.00	0.00	0.00
718000	Telecom-General	(4.69)	(4.69)	0.00	0.00	0.00	0.00	(4.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	111,667.52	111,667.52	0.00	0.00	0.00	0.00	111,667.52	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(111,667.52)	(111,667.52)	0.00	0.00	0.00	0.00	(111,667.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	243.77	(0.01)
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	243.77	(0.01)
Total Org: UZSPRT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.51	0.00
Total Fund: 14U716		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.51	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U720 - Polar Ionosphere												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,794.32)	(8,794.32)	0.00	0.00	0.00	0.00	(8,794.32)	5,238.88	5,537.53	0.00	3,256.79
611F15	Fac Tenure Track AAUP (UNH)	(3,723.06)	(3,723.06)	0.00	0.00	0.00	0.00	(3,723.06)	0.00	3,723.06	0.00	0.00
611F1R	Retro Faculty TT/NTT	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	179.00	0.00	0.00
611F60	Faculty NTT Research	(10,708.34)	(10,708.34)	0.00	0.00	0.00	0.00	(10,708.34)	0.00	0.00	0.00	10,708.34
611NZ0	Faculty Unallocated Budget(BudOnly)	17,689.00	17,689.00	0.00	0.00	0.00	0.00	17,689.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(4,693.67)	(4,693.67)	0.00	0.00	0.00	0.00	(4,693.67)	2,713.53	2,713.53	0.00	1,980.14
613N30	Graduate Research Assistant	(13,518.37)	(13,518.37)	0.00	0.00	0.00	0.00	(13,518.37)	0.00	4,785.00	0.00	733.40
613N60	Graduate - PT Lecturer	(3,116.95)	(3,116.95)	0.00	0.00	0.00	0.00	(3,116.95)	0.00	0.00	0.00	3,116.95
613NZ0	Grad Unallocated Budget (Bud Only)	36,247.00	36,247.00	0.00	0.00	0.00	0.00	36,247.00	0.00	0.00	0.00	0.00
615F10	PAT	2,935.10	2,935.10	0.00	0.00	0.00	0.00	2,935.10	0.00	1,959.76	0.00	2,487.14
615F1R	Retro PAT	(49.76)	(49.76)	0.00	0.00	0.00	0.00	(49.76)	0.00	49.76	0.00	0.00
61SNSH	Student Labor	(4,983.38)	(4,983.38)	245.25	245.25	0.00	245.25	(5,228.63)	0.00	848.25	0.00	3,543.75
Subtotal Account Pool: 61		7,104.25	7,104.25	245.25	245.25	0.00	245.25	6,859.00	7,952.41	19,795.89	0.00	25,826.51
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,018.31)	(1,018.31)	0.00	0.00	0.00	0.00	(1,018.31)	564.62	585.82	0.00	432.49
65YF10	Full Fringe Benefit Distr Expe	1,874.28	1,874.28	0.00	0.00	0.00	0.00	1,874.28	0.00	2,619.71	0.00	5,576.01
Subtotal Account Pool: 65		855.97	855.97	0.00	0.00	0.00	0.00	855.97	564.62	3,205.53	0.00	6,008.50
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,705.57	2,705.57	0.00	0.00	0.00	0.00	2,705.57	0.00	2,294.43	0.00	0.00
710200	Foreign Travel	(1,253.94)	(1,253.94)	0.00	0.00	0.00	0.00	(1,253.94)	0.00	718.20	0.00	0.00
710400	Student or Non-Emp Travel	(1,811.39)	(1,811.39)	0.00	0.00	0.00	0.00	(1,811.39)	0.00	1,350.11	0.00	0.00
7112	Research Supplies	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,868.95)	(2,868.95)	0.00	0.00	0.00	0.00	(2,868.95)	0.00	662.97	0.00	750.20
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,078.84)	(1,078.84)	0.00	0.00	0.00	0.00	(1,078.84)	0.00	626.59	0.00	452.25
714030	Postage-Express Mail	(223.51)	(223.51)	0.00	0.00	0.00	0.00	(223.51)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	30.00	0.00	0.00
Subtotal Account Pool: 71		1,868.94	1,868.94	0.00	0.00	0.00	0.00	1,868.94	0.00	5,752.30	0.00	1,202.45
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,539.93)	(1,539.93)	0.00	0.00	0.00	0.00	(1,539.93)	0.00	576.18	0.00	405.00
721100	Assistantships	16,204.00	16,204.00	0.00	0.00	0.00	0.00	16,204.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(12,578.30)	(12,578.30)	0.00	0.00	0.00	0.00	(12,578.30)	0.00	3,048.05	0.00	0.00
Subtotal Account Pool: 72		2,085.77	2,085.77	0.00	0.00	0.00	0.00	2,085.77	0.00	3,624.23	0.00	405.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,441.69	4,441.69	110.37	110.37	0.00	110.37	4,331.32	3,832.67	12,939.24	0.00	14,866.81
Subtotal Account Pool: 76		4,441.69	4,441.69	110.37	110.37	0.00	110.37	4,331.32	3,832.67	12,939.24	0.00	14,866.81
Total Org: UZSPMA		16,356.62	16,356.62	355.62	355.62	0.00	355.62	16,001.00	12,349.70	45,317.19	0.00	48,309.27
Total Fund: 14U720		16,356.62	16,356.62	355.62	355.62	0.00	355.62	16,001.00	12,349.70	45,317.19	0.00	48,309.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U721 - Magnetometer Studies												
Org: UZSPCS - Charles Smith,III												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(7,985.72)	(7,985.72)	2,674.88	4,814.78	0.00	4,814.78	(12,800.50)	(1,477.10)	2,401.48	1,223.25	4,404.67
611F1R	Retro Faculty TT/NTT	(205.41)	(205.41)	0.00	0.00	0.00	0.00	(205.41)	0.00	205.41	0.00	0.00
611F60	Faculty NTT Research	(54,307.58)	(54,307.58)	0.00	0.00	0.00	0.00	(54,307.58)	0.00	19,419.08	0.00	16,140.75
615F10	PAT	493.13	493.13	0.00	0.00	0.00	0.00	493.13	0.00	1,186.87	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,221.00	89,221.00	0.00	0.00	0.00	0.00	89,221.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,215.42	27,215.42	2,674.88	4,814.78	0.00	4,814.78	22,400.64	(1,477.10)	23,212.84	1,223.25	20,545.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(617.39)	(617.39)	248.76	447.77	0.00	447.77	(1,065.16)	(134.41)	152.74	102.76	365.56
65YF10	Full Fringe Benefit Distr Expe	14,129.63	14,129.63	0.00	0.00	0.00	0.00	14,129.63	0.00	9,235.89	0.00	6,811.40
Subtotal Account Pool: 65		13,512.24	13,512.24	248.76	447.77	0.00	447.77	13,064.47	(134.41)	9,388.63	102.76	7,176.96
Account Pool: 71 - Support												
710	Travel	18,361.00	18,361.00	0.00	0.00	0.00	0.00	18,361.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,700.26)	(10,700.26)	0.00	757.12	0.00	757.12	(11,457.38)	0.00	2,683.06	1,179.37	12,127.34
7112	Research Supplies	14,785.00	14,785.00	0.00	0.00	0.00	0.00	14,785.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,215.02)	(14,215.02)	0.00	0.00	0.00	0.00	(14,215.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,230.72	8,230.72	0.00	757.12	0.00	757.12	7,473.60	0.00	2,683.06	1,179.37	12,127.34
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,258.78	19,258.78	1,359.50	2,799.15	0.00	2,799.15	16,459.63	(761.98)	16,210.14	1,127.45	17,932.41
Subtotal Account Pool: 76		19,258.78	19,258.78	1,359.50	2,799.15	0.00	2,799.15	16,459.63	(761.98)	16,210.14	1,127.45	17,932.41
Total Org: UZSPCS		68,217.16	68,217.16	4,283.14	8,818.82	0.00	8,818.82	59,398.34	(2,373.49)	51,494.67	3,632.83	57,782.13
Total Fund: 14U721		68,217.16	68,217.16	4,283.14	8,818.82	0.00	8,818.82	59,398.34	(2,373.49)	51,494.67	3,632.83	57,782.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U730 - ACE												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	1,493.32	1,493.32	1,125.07	2,025.12	0.00	2,025.12	(531.80)	2,921.38	4,271.45	2,607.97	4,263.20
611F60	Faculty NTT Research	(961.75)	(961.75)	0.00	0.00	0.00	0.00	(961.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,265.00	33,265.00	0.00	0.00	0.00	0.00	33,265.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(30,029.55)	(30,029.55)	3,384.62	6,092.32	0.00	6,092.32	(36,121.87)	5,154.99	10,062.69	10,665.85	19,966.86
613N30	Graduate Research Assistant	(46,900.23)	(41,900.23)	0.00	0.00	8,443.09	8,443.09	(50,343.32)	0.00	16,500.12	0.00	16,300.05
613NZ0	Grad Unallocated Budget (Bud Only)	26,648.00	26,648.00	0.00	0.00	0.00	0.00	26,648.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,600.01)	(3,600.01)	0.00	0.00	0.00	0.00	(3,600.01)	0.00	0.00	0.00	3,600.01
615F10	PAT	(16,503.74)	(16,503.74)	63.54	266.87	0.00	266.87	(16,770.61)	71.24	4,784.21	934.03	6,551.36
615F1R	Retro PAT	(76.98)	(76.98)	0.00	0.00	0.00	0.00	(76.98)	0.00	76.98	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,966.00	57,966.00	0.00	0.00	0.00	0.00	57,966.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,300.06	26,300.06	4,573.23	8,384.31	8,443.09	16,827.40	9,472.66	8,147.61	35,695.45	14,207.85	50,681.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(3,219.29)	(3,219.29)	419.40	754.92	0.00	754.92	(3,974.21)	573.41	1,037.55	1,115.02	2,026.09
65YF10	Full Fringe Benefit Distr Expe	20,110.06	15,110.06	28.85	121.15	0.00	121.15	14,988.91	31.63	2,159.17	394.16	2,768.75
65YP10	Nonstatus Benefit Distr (Fica)	(298.93)	(298.93)	0.00	0.00	0.00	0.00	(298.93)	0.00	0.00	0.00	298.93
Subtotal Account Pool: 65		16,591.84	11,591.84	448.25	876.07	0.00	876.07	10,715.77	605.04	3,196.72	1,509.18	5,093.77
Account Pool: 71 - Support												
710	Travel	11,473.00	11,473.00	0.00	0.00	0.00	0.00	11,473.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(57.00)	(57.00)	0.00	0.00	0.00	0.00	(57.00)	0.00	0.00	0.00	57.00
710100	Out-of-State Travel	(5,313.10)	(5,313.10)	0.00	0.00	0.00	0.00	(5,313.10)	(419.96)	335.41	0.00	2,027.15
710200	Foreign Travel	(1,609.00)	(1,609.00)	0.00	0.00	0.00	0.00	(1,609.00)	0.00	1,609.00	0.00	0.00
710300	Conference Registration Fees	(721.06)	(721.06)	0.00	0.00	0.00	0.00	(721.06)	0.00	271.06	0.00	450.00
710400	Student or Non-Emp Travel	(2,675.07)	(2,675.07)	0.00	0.00	0.00	0.00	(2,675.07)	0.00	1,644.81	500.00	840.46
7112	Research Supplies	19,611.00	19,611.00	0.00	0.00	0.00	0.00	19,611.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	200.00	0.00	200.00
713000	Printing & Copying-General	(135.28)	(135.28)	0.00	0.00	0.00	0.00	(135.28)	0.00	61.08	0.00	74.20
713010	Printing & Copying-Publications	(1,344.56)	(1,344.56)	0.00	0.00	0.00	0.00	(1,344.56)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(25.90)	(25.90)	0.00	0.00	0.00	0.00	(25.90)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(13,662.38)	(13,662.38)	0.00	359.62	0.00	359.62	(14,022.00)	333.98	4,052.80	536.08	5,431.59
718000	Telecom-General	(23.41)	(23.41)	0.00	0.00	0.00	0.00	(23.41)	0.00	5.98	0.00	0.00
719100	Membership Dues & Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	20.00	0.00	0.00
Subtotal Account Pool: 71		5,097.24	5,097.24	0.00	359.62	0.00	359.62	4,737.62	(85.98)	8,200.14	1,036.08	9,080.40
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(4,856.00)	(4,856.00)	0.00	0.00	0.00	0.00	(4,856.00)	0.00	1,746.00	0.00	1,620.00
721100	Assistantships	20,473.00	20,473.00	0.00	0.00	0.00	0.00	20,473.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,123.00)	(6,123.00)	0.00	0.00	0.00	0.00	(6,123.00)	0.00	2,083.00	0.00	2,000.00
Subtotal Account Pool: 72		9,494.00	9,494.00	0.00	0.00	0.00	0.00	9,494.00	0.00	3,829.00	0.00	3,620.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,713.84	20,713.84	2,259.65	4,328.98	0.00	4,328.98	16,384.86	3,900.01	21,191.52	7,538.86	29,184.92
Subtotal Account Pool: 76		20,713.84	20,713.84	2,259.65	4,328.98	0.00	4,328.98	16,384.86	3,900.01	21,191.52	7,538.86	29,184.92
Total Org: UZSPEM		73,196.98	73,196.98	7,281.13	13,948.98	8,443.09	22,392.07	50,804.91	12,566.68	72,112.83	24,291.97	97,660.57
Total Fund: 14U730		73,196.98	73,196.98	7,281.13	13,948.98	8,443.09	22,392.07	50,804.91	12,566.68	72,112.83	24,291.97	97,660.57

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U732 - ACE-MAG Maintenance												
Org: UZSPCS - Charles Smith,III												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(15,183.60)	(15,183.60)	2,674.88	4,814.79	0.00	4,814.79	(19,998.39)	4,204.07	8,082.65	0.00	3,181.41
611F1R	Retro Faculty TT/NTT	(186.59)	(186.59)	0.00	0.00	0.00	0.00	(186.59)	0.00	186.59	0.00	0.00
611F60	Faculty NTT Research	(102,264.87)	(102,264.87)	0.00	0.00	4,635.90	4,635.90	(106,900.77)	0.00	41,730.73	0.00	13,950.25
611NZ0	Faculty Unallocated Budget(BudOnly)	96,890.00	96,890.00	0.00	0.00	0.00	0.00	96,890.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(527.55)	(527.55)	0.00	0.00	0.00	0.00	(527.55)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	75,995.00	75,995.00	0.00	0.00	0.00	0.00	75,995.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(13,405.00)	(13,405.00)	2,800.75	6,554.75	0.00	6,554.75	(19,959.75)	0.00	3,273.00	768.00	9,936.00
61SNSH	Student Labor	(5,570.50)	(5,570.50)	0.00	0.00	0.00	0.00	(5,570.50)	0.00	5,570.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,384.00	28,384.00	0.00	0.00	0.00	0.00	28,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		64,130.89	64,130.89	5,475.63	11,369.54	4,635.90	16,005.44	48,125.45	4,204.07	58,843.47	768.00	27,067.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,177.67)	(1,177.67)	248.76	447.77	0.00	447.77	(1,625.44)	298.48	585.63	0.00	262.80
65YF10	Full Fringe Benefit Distr Expe	28,977.19	28,977.19	0.00	0.00	2,104.70	2,104.70	26,872.49	0.00	18,607.31	0.00	5,950.28
65YP10	Nonstatus Benefit Distr (Fica)	(1,140.48)	(1,140.48)	260.47	609.60	0.00	609.60	(1,750.08)	0.00	245.45	64.51	834.62
Subtotal Account Pool: 65		26,659.04	26,659.04	509.23	1,057.37	2,104.70	3,162.07	23,496.97	298.48	19,438.39	64.51	7,047.70
Account Pool: 71 - Support												
710	Travel	21,655.00	21,655.00	0.00	0.00	0.00	0.00	21,655.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(15,935.07)	(15,935.07)	0.00	374.00	0.00	374.00	(16,309.07)	0.00	4,121.36	2,832.48	6,991.14
710200	Foreign Travel	0.00	0.00	1,142.06	1,142.06	0.00	1,142.06	(1,142.06)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,060.00)	(1,060.00)	0.00	0.00	0.00	0.00	(1,060.00)	0.00	(225.00)	375.00	950.00
710400	Student or Non-Emp Travel	(519.40)	(519.40)	0.00	1,212.50	0.00	1,212.50	(1,731.90)	0.00	0.00	484.00	484.00
7112	Research Supplies	17,549.00	17,549.00	0.00	0.00	0.00	0.00	17,549.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(70.00)	(70.00)	1,120.00	1,120.00	0.00	1,120.00	(1,190.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(2,927.75)	(2,927.75)	0.00	0.00	0.00	0.00	(2,927.75)	0.00	921.75	0.00	210.00
719100	Membership Dues & Fees	(60.00)	(60.00)	120.00	120.00	0.00	120.00	(180.00)	0.00	60.00	0.00	0.00
Subtotal Account Pool: 71		18,631.78	18,631.78	2,382.06	3,968.56	0.00	3,968.56	14,663.22	0.00	4,878.11	3,691.48	8,635.14
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,368.42	50,368.42	3,765.12	7,377.96	0.00	7,377.96	42,990.46	2,026.15	37,422.02	2,035.80	19,237.74
Subtotal Account Pool: 76		50,368.42	50,368.42	3,765.12	7,377.96	0.00	7,377.96	42,990.46	2,026.15	37,422.02	2,035.80	19,237.74
Total Org: UZSPCS		159,790.13	159,790.13	12,132.04	23,773.43	6,740.60	30,514.03	129,276.10	6,528.70	120,581.99	6,559.79	61,988.24
Total Fund: 14U732		159,790.13	159,790.13	12,132.04	23,773.43	6,740.60	30,514.03	129,276.10	6,528.70	120,581.99	6,559.79	61,988.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U735 - Altimetic Ocean Waves												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(13,269.11)	(13,269.11)	0.00	0.00	0.00	0.00	(13,269.11)	8,767.10	(0.01)	0.00	13,269.12
611F60	Faculty NTT Research	(45,506.76)	(45,506.76)	0.00	0.00	0.00	0.00	(45,506.76)	0.00	755.11	0.00	23,931.82
611NZ0	Faculty Unallocated Budget(BudOnly)	96,879.00	96,879.00	0.00	0.00	0.00	0.00	96,879.00	0.00	0.00	0.00	0.00
615F10	PAT	(74,977.58)	(74,977.58)	0.00	0.00	0.00	0.00	(74,977.58)	0.00	0.00	0.00	35,965.30
615F1R	Retro PAT	(121.55)	(121.55)	0.00	0.00	0.00	0.00	(121.55)	0.00	121.55	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,996.00	36,996.00	0.00	0.00	0.00	0.00	36,996.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	8,767.10	876.65	0.00	73,166.24
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,096.12)	(1,096.12)	0.00	0.00	0.00	0.00	(1,096.12)	622.45	0.00	0.00	1,096.12
65YF10	Full Fringe Benefit Distr Expe	1,096.15	1,096.15	0.00	0.00	0.00	0.00	1,096.15	0.00	386.54	0.00	25,339.58
Subtotal Account Pool: 65		0.03	0.03	0.00	0.00	0.00	0.00	0.03	622.45	386.54	0.00	26,435.70
Account Pool: 71 - Support												
710	Travel	2,019.71	2,019.71	0.00	0.00	0.00	0.00	2,019.71	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,577.29)	(1,577.29)	0.00	0.00	0.00	0.00	(1,577.29)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(442.40)	(442.40)	0.00	0.00	0.00	0.00	(442.40)	0.00	0.00	0.00	442.40
7112	Research Supplies	955.00	955.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,307.91)	(1,307.91)	0.00	0.00	0.00	0.00	(1,307.91)	0.00	0.00	0.00	1,237.91
712	Library Acquisitions	(523.97)	(523.97)	0.00	0.00	0.00	0.00	(523.97)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(88.12)	(88.12)	0.00	0.00	0.00	0.00	(88.12)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	1,680.31
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.02	0.02	0.00	0.00	0.00	0.00	0.02	4,276.06	537.91	0.00	45,576.90
Subtotal Account Pool: 76		0.02	0.02	0.00	0.00	0.00	0.00	0.02	4,276.06	537.91	0.00	45,576.90
Total Org: UZOPDV		0.07	0.07	0.00	0.00	0.00	0.00	0.07	13,665.61	1,801.10	0.00	146,859.15
Total Fund: 14U735		0.07	0.07	0.00	0.00	0.00	0.00	0.07	13,665.61	1,801.10	0.00	146,859.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U737 - Coastal Circulation Analysis												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,833.85)	(4,833.85)	0.00	0.00	0.00	0.00	(4,833.85)	0.00	4,833.85	0.00	0.00
611F1R	Retro Faculty TT/NTT	(293.79)	(293.79)	0.00	0.00	0.00	0.00	(293.79)	0.00	293.79	0.00	0.00
611F60	Faculty NTT Research	(60,176.36)	(60,176.36)	0.00	0.00	0.00	0.00	(60,176.36)	0.00	29,373.05	0.00	21,325.37
611NZ0	Faculty Unallocated Budget(BudOnly)	93,700.00	93,700.00	0.00	0.00	0.00	0.00	93,700.00	0.00	0.00	0.00	0.00
615F10	PAT	(40,780.73)	(40,780.73)	143.70	296.98	19,237.28	19,534.26	(60,314.99)	0.00	21,681.19	0.00	19,099.54
615NZ0	PAT Unallocated Budget (Bud Only)	13,477.00	13,477.00	0.00	0.00	0.00	0.00	13,477.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,092.27	1,092.27	143.70	296.98	19,237.28	19,534.26	(18,441.99)	0.00	56,181.88	0.00	40,424.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(343.20)	(343.20)	0.00	0.00	0.00	0.00	(343.20)	0.00	343.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,405.12	3,405.12	65.25	134.84	8,733.73	8,868.57	(5,463.45)	0.00	22,792.57	0.00	17,059.31
Subtotal Account Pool: 65		3,061.92	3,061.92	65.25	134.84	8,733.73	8,868.57	(5,806.65)	0.00	23,135.77	0.00	17,059.31
Account Pool: 71 - Support												
710	Travel	9,124.00	9,124.00	0.00	0.00	0.00	0.00	9,124.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	857.40	857.40	0.00	857.40	(857.40)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,389.59)	(1,389.59)	0.00	0.00	0.00	0.00	(1,389.59)	0.00	1,389.59	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	475.00	475.00	0.00	0.00
7112	Research Supplies	8,678.00	8,678.00	0.00	0.00	0.00	0.00	8,678.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,237.09)	(3,237.09)	0.00	0.00	0.00	0.00	(3,237.09)	0.00	2,451.18	0.00	497.41
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(12,332.00)	7,572.00	0.00	0.00	19,904.00	19,904.00	(12,332.00)	0.00	18,314.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	43.80	43.80	0.00	43.80	(43.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		333.32	20,237.32	901.20	901.20	19,904.00	20,805.20	(567.88)	475.00	22,629.77	0.00	497.41
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,893.68	9,893.68	516.22	619.85	0.00	619.85	9,273.83	218.50	46,895.83	0.00	26,091.69
Subtotal Account Pool: 76		9,893.68	9,893.68	516.22	619.85	0.00	619.85	9,273.83	218.50	46,895.83	0.00	26,091.69
Total Org: UZOPDV		14,381.19	34,285.19	1,626.37	1,952.87	47,875.01	49,827.88	(15,542.69)	693.50	148,843.25	0.00	84,073.32
Total Fund: 14U737		14,381.19	34,285.19	1,626.37	1,952.87	47,875.01	49,827.88	(15,542.69)	693.50	148,843.25	0.00	84,073.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U741 - PAMELA												
Org: UZSPUB - PI Ulisse Bravar												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,358.83)	(8,358.83)	1,778.50	3,201.30	0.00	3,201.30	(11,560.13)	3,225.55	5,917.87	0.00	2,440.96
611F1R	Retro Faculty TT/NTT	(158.62)	(158.62)	0.00	0.00	0.00	0.00	(158.62)	0.00	158.62	0.00	0.00
611F60	Faculty NTT Research	(36,416.87)	(36,416.87)	0.00	0.00	1,422.77	1,422.77	(37,839.64)	0.00	21,778.44	0.00	14,638.43
611NZ0	Faculty Unallocated Budget(BudOnly)	14,688.00	14,688.00	0.00	0.00	0.00	0.00	14,688.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,191.00	14,191.00	0.00	0.00	0.00	0.00	14,191.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,710.58)	(5,710.58)	0.00	0.00	0.00	0.00	(5,710.58)	0.00	0.00	1,028.94	257.20
615NZ0	PAT Unallocated Budget (Bud Only)	13,709.00	13,709.00	0.00	0.00	0.00	0.00	13,709.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,843.10	10,843.10	1,778.50	3,201.30	1,422.77	4,624.07	6,219.03	3,225.55	27,854.93	1,028.94	17,336.59
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(629.66)	(629.66)	165.40	297.72	0.00	297.72	(927.38)	229.03	428.02	0.00	201.64
65YF10	Full Fringe Benefit Distr Expe	795.87	1,795.87	0.00	0.00	645.94	645.94	1,149.93	0.00	9,736.62	434.21	6,303.54
Subtotal Account Pool: 65		166.21	1,166.21	165.40	297.72	645.94	943.66	222.55	229.03	10,164.64	434.21	6,505.18
Account Pool: 71 - Support												
710	Travel	7,998.00	7,998.00	0.00	0.00	0.00	0.00	7,998.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,750.76)	(1,750.76)	0.00	285.54	0.00	285.54	(2,036.30)	226.68	1,310.80	0.00	0.00
710200	Foreign Travel	3,803.43	3,803.43	0.00	0.00	0.00	0.00	3,803.43	0.00	114.57	0.00	0.00
7112	Research Supplies	998.00	998.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(27.42)	(27.42)	0.00	0.00	0.00	0.00	(27.42)	0.00	27.42	0.00	0.00
Subtotal Account Pool: 71		11,021.25	11,021.25	0.00	285.54	0.00	285.54	10,735.71	226.68	1,452.79	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,363.95	10,363.95	874.76	1,703.06	0.00	1,703.06	8,660.89	1,656.60	17,762.59	658.41	10,728.82
Subtotal Account Pool: 76		10,363.95	10,363.95	874.76	1,703.06	0.00	1,703.06	8,660.89	1,656.60	17,762.59	658.41	10,728.82
Total Org: UZSPUB		33,394.51	33,394.51	2,818.66	5,487.62	2,068.71	7,556.33	25,838.18	5,337.86	57,234.95	2,121.56	34,570.59
Total Fund: 14U741		33,394.51	33,394.51	2,818.66	5,487.62	2,068.71	7,556.33	25,838.18	5,337.86	57,234.95	2,121.56	34,570.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U760 - ISOLATORS for JUNO-JED Mission											
Org: UZSPRT - PI Roy Torbert											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.21	969.21
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.21	969.21
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.00	409.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.00	409.00
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	655.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.26	120.26
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.26	775.26
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	1,098.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.00	1,098.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.06	969.06
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.06	969.06
Total Org: UZSPRT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.53	4,220.53
Total Fund: 14U760		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.53	4,220.53

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14U769 - CMSO in Lab & Astrophys Plasma												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(33,691.97)	(33,691.97)	13,202.00	23,763.60	0.00	23,763.60	(57,455.57)	0.00	15,263.45	18,428.52	18,428.52
611F60	Faculty NTT Research	(5,032.22)	(5,032.22)	0.00	0.00	0.00	0.00	(5,032.22)	0.00	5,032.22	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	49,722.00	49,722.00	0.00	0.00	0.00	0.00	49,722.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(25,175.01)	(25,175.01)	3,384.60	6,092.28	0.00	6,092.28	(31,267.29)	6,185.85	11,093.52	5,495.56	10,176.75
613N30	Graduate Research Assistant	(37,814.32)	(37,814.32)	0.00	0.00	0.00	0.00	(37,814.32)	0.00	16,500.12	0.00	14,300.13
613NZ0	Grad Unallocated Budget (Bud Only)	23,834.00	23,834.00	0.00	0.00	0.00	0.00	23,834.00	0.00	0.00	0.00	0.00
615F10	PAT	(95,828.83)	(95,828.83)	2,856.74	5,220.34	1,129.65	6,349.99	(102,178.82)	3,504.42	25,436.17	6,812.26	68,525.66
615F1R	Retro PAT	(675.04)	(675.04)	0.00	0.00	0.00	0.00	(675.04)	0.00	675.04	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	149,465.00	149,465.00	0.00	0.00	0.00	0.00	149,465.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,803.61	24,803.61	19,443.34	35,076.22	1,129.65	36,205.87	(11,402.26)	9,690.27	74,000.52	30,736.34	111,431.06
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(4,660.84)	(4,660.84)	1,542.56	2,776.61	0.00	2,776.61	(7,437.45)	439.19	1,936.51	2,009.62	2,396.33
65YF10	Full Fringe Benefit Distr Expe	19,253.57	19,253.57	1,296.96	2,370.03	512.86	2,882.89	16,370.68	1,555.96	13,816.82	2,874.76	28,930.61
Subtotal Account Pool: 65		14,592.73	14,592.73	2,839.52	5,146.64	512.86	5,659.50	8,933.23	1,995.15	15,753.33	4,884.38	31,326.94
Account Pool: 71 - Support												
710	Travel	39,210.00	39,210.00	0.00	0.00	0.00	0.00	39,210.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(25,201.60)	(25,201.60)	0.00	0.00	0.00	0.00	(25,201.60)	0.00	9,665.68	0.00	11,024.04
710200	Foreign Travel	(2,352.39)	(2,352.39)	0.00	0.00	0.00	0.00	(2,352.39)	0.00	2,352.39	0.00	0.00
710300	Conference Registration Fees	(4,670.65)	(4,670.65)	0.00	0.00	0.00	0.00	(4,670.65)	0.00	1,245.65	0.00	3,425.00
710400	Student or Non-Emp Travel	(4,315.34)	(4,315.34)	0.00	0.00	0.00	0.00	(4,315.34)	217.00	2,113.64	0.00	2,201.70
7112	Research Supplies	14,521.00	14,521.00	0.00	0.00	0.00	0.00	14,521.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,884.49)	(4,884.49)	0.00	0.00	0.00	0.00	(4,884.49)	0.00	0.00	814.50	1,314.49
713000	Printing & Copying-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
713010	Printing & Copying-Publications	(3,126.25)	(3,126.25)	104.37	1,029.37	0.00	1,029.37	(4,155.62)	0.00	2,526.25	600.00	600.00
Subtotal Account Pool: 71		9,110.28	9,110.28	104.37	1,029.37	0.00	1,029.37	8,080.91	217.00	17,973.61	1,414.50	18,565.23
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pyrnts	(4,111.00)	(4,111.00)	0.00	0.00	0.00	0.00	(4,111.00)	0.00	1,746.00	0.00	1,620.00
721100	Assistantships	12,126.00	12,126.00	0.00	0.00	0.00	0.00	12,126.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,926.25)	(7,926.25)	0.00	0.00	0.00	0.00	(7,926.25)	0.00	2,166.00	0.00	4,006.00
Subtotal Account Pool: 72		88.75	88.75	0.00	0.00	0.00	0.00	88.75	0.00	3,912.00	0.00	5,626.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,701.00	20,701.00	10,074.28	18,563.54	0.00	18,563.54	2,137.46	5,356.07	48,477.31	16,665.81	72,595.32
Subtotal Account Pool: 76		20,701.00	20,701.00	10,074.28	18,563.54	0.00	18,563.54	2,137.46	5,356.07	48,477.31	16,665.81	72,595.32
Total Org: UZSPAB		69,296.37	69,296.37	32,461.51	59,815.77	1,642.51	61,458.28	7,838.09	17,258.49	160,116.77	53,701.03	239,544.55
Total Fund: 14U769		69,296.37	69,296.37	32,461.51	59,815.77	1,642.51	61,458.28	7,838.09	17,258.49	160,116.77	53,701.03	239,544.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U775 - CLUSTER Data Analysis												
Org: UZSPNM - PI Nelson Maynard												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(449.11)	(449.11)	0.00	0.00	0.00	0.00	(449.11)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,510.00	27,510.00	0.00	0.00	0.00	0.00	27,510.00	0.00	0.00	0.00	0.00
615F10	PAT	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,323.00	39,323.00	0.00	0.00	0.00	0.00	39,323.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	(70,635.46)	(70,635.46)	2,111.68	3,801.02	527.92	4,328.94	(74,964.40)	3,906.60	27,557.80	4,012.19	27,029.50
Subtotal Account Pool: 61		2,748.43	2,748.43	2,111.68	3,801.02	527.92	4,328.94	(1,580.51)	3,906.60	27,557.80	4,012.19	27,029.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(5,580.23)	(5,580.23)	196.38	353.49	49.10	402.59	(5,982.82)	277.35	1,965.79	337.02	2,266.35
65YF10	Full Fringe Benefit Distr Expe	7,549.70	7,549.70	0.00	0.00	0.00	0.00	7,549.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,969.47	1,969.47	196.38	353.49	49.10	402.59	1,566.88	277.35	1,965.79	337.02	2,266.35
Account Pool: 71 - Support												
7112	Research Supplies	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(3,100.00)	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	0.00	3,100.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,227.42	1,227.42	600.10	1,080.18	0.00	1,080.18	147.24	1,087.83	8,482.17	1,957.15	4,191.53
Subtotal Account Pool: 76		1,227.42	1,227.42	600.10	1,080.18	0.00	1,080.18	147.24	1,087.83	8,482.17	1,957.15	4,191.53
Total Org: UZSPNM		5,945.32	5,945.32	2,908.16	5,234.69	577.02	5,811.71	133.61	5,271.78	41,105.76	6,306.36	33,487.38
Total Fund: 14U775		5,945.32	5,945.32	2,908.16	5,234.69	577.02	5,811.71	133.61	5,271.78	41,105.76	6,306.36	33,487.38

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U781 - Acceleration of Heavy Ions												
Org: UZSPCS - Charles Smith,III												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(369.25)	(369.25)	0.00	0.00	0.00	0.00	(369.25)	210.18	210.18	0.00	159.07
611NZ0	Faculty Unallocated Budget(BudOnly)	3,433.00	3,433.00	0.00	0.00	0.00	0.00	3,433.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,251.00	10,251.00	0.00	0.00	0.00	0.00	10,251.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,314.75	13,314.75	0.00	0.00	0.00	0.00	13,314.75	210.18	210.18	0.00	159.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(28.05)	(28.05)	0.00	0.00	0.00	0.00	(28.05)	14.91	14.91	0.00	13.14
65YF10	Full Fringe Benefit Distr Expe	297.00	297.00	0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		268.95	268.95	0.00	0.00	0.00	0.00	268.95	14.91	14.91	0.00	13.14
Account Pool: 71 - Support												
7111	Supplies	192.00	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00
7112	Research Supplies	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,337.24	6,337.24	0.00	0.00	0.00	0.00	6,337.24	101.27	101.27	0.00	77.49
Subtotal Account Pool: 76		6,337.24	6,337.24	0.00	0.00	0.00	0.00	6,337.24	101.27	101.27	0.00	77.49
Total Org: UZSPCS		20,424.94	20,424.94	0.00	0.00	0.00	0.00	20,424.94	326.36	326.36	0.00	249.70
Total Fund: 14U781		20,424.94	20,424.94	0.00	0.00	0.00	0.00	20,424.94	326.36	326.36	0.00	249.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U785 - ISOLATORS for RBSPICE Mission											
Org: UZSPRT - PI Roy Torbert											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.45	6,716.31
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.45	6,938.31
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.47	2,834.22
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.47	2,834.22
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.22	215.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.97
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.22	263.97
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,734.00	5,734.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,734.00	5,734.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.81	4,516.41
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.81	4,516.41
Total Org: UZSPRT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,945.95	20,286.91
Total Fund: 14U785		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,945.95	20,286.91

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 02
Org Lvl 3/Fund/Org Summary for EOS Space Science and OPAL

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U796 - ISOLATORS for MMS-EIS Mission												
Org: UZSPRT - PI Roy Torbert												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,730.62)	(7,730.62)	0.00	0.00	0.00	0.00	(7,730.62)	0.00	1,390.20	0.00	3,117.42
615F1R	Retro PAT	(6.96)	(6.96)	0.00	0.00	0.00	0.00	(6.96)	0.00	6.96	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,263.00	7,263.00	0.00	0.00	0.00	0.00	7,263.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(474.58)	(474.58)	0.00	0.00	0.00	0.00	(474.58)	0.00	1,397.16	0.00	3,117.42
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,027.19	1,027.19	0.00	0.00	0.00	0.00	1,027.19	0.00	620.20	0.00	1,315.61
Subtotal Account Pool: 65		1,027.19	1,027.19	0.00	0.00	0.00	0.00	1,027.19	0.00	620.20	0.00	1,315.61
Account Pool: 71 - Support												
710	Travel	1,308.00	1,308.00	0.00	0.00	0.00	0.00	1,308.00	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,206.00	3,206.00	0.00	0.00	0.00	0.00	3,206.00	0.00	97.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(58.01)	(58.01)	0.00	0.00	0.00	0.00	(58.01)	0.00	58.01	0.00	0.00
717200	Other Professional Services-General	(2,602.32)	(2,602.32)	0.00	0.00	0.00	0.00	(2,602.32)	0.00	0.00	0.00	2,602.32
Subtotal Account Pool: 71		2,353.67	2,353.67	0.00	0.00	0.00	0.00	2,353.67	0.00	155.01	0.00	2,602.32
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,912.00	6,912.00	0.00	0.00	0.00	0.00	6,912.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(9,176.30)	(9,176.30)	0.00	0.00	0.00	0.00	(9,176.30)	0.00	9,176.30	0.00	0.00
Subtotal Account Pool: 74		(2,264.30)	(2,264.30)	0.00	0.00	0.00	0.00	(2,264.30)	0.00	9,176.30	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,357.82	1,357.82	0.00	0.00	0.00	0.00	1,357.82	0.00	999.28	0.00	3,165.90
Subtotal Account Pool: 76		1,357.82	1,357.82	0.00	0.00	0.00	0.00	1,357.82	0.00	999.28	0.00	3,165.90
Total Org: UZSPRT		1,999.80	1,999.80	0.00	0.00	0.00	0.00	1,999.80	0.00	12,347.95	0.00	10,201.25
Total Fund: 14U796		1,999.80	1,999.80	0.00	0.00	0.00	0.00	1,999.80	0.00	12,347.95	0.00	10,201.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U811 - Measuring Data Processing											
Org: UZSPHS - PI Harlan Spence											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(239.66)	(239.66)	0.00	239.65
Subtotal Account Pool: 61	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(239.66)	(239.66)	0.00	239.65
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.41)	(106.41)	0.00	106.41
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.41)	(106.41)	0.00	106.41
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(155.73)	(155.73)	0.00	155.72
Subtotal Account Pool: 76	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(155.73)	(155.73)	0.00	155.72
Total Org: UZSPHS	0.02	0.02	0.00	0.00	0.00	0.00	0.02	(501.80)	(501.80)	0.00	501.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U811 - Measuring Data Processing												
Org: UZSPMG - PI Michael Golightly												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(32,265.36)	(32,265.36)	0.00	0.00	0.00	0.00	(32,265.36)	0.00	32,265.36	0.00	0.00
613N30	Graduate Research Assistant	(5,651.32)	(5,651.32)	0.00	0.00	0.00	0.00	(5,651.32)	0.00	5,651.32	0.00	0.00
615F10	PAT	(231,016.07)	(231,016.07)	0.00	0.00	0.00	0.00	(231,016.07)	31,515.89	151,724.59	0.00	64,421.48
615F1R	Retro PAT	(1,105.26)	(1,105.26)	0.00	0.00	0.00	0.00	(1,105.26)	0.00	1,105.26	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	274,159.00	274,159.00	0.00	0.00	0.00	0.00	274,159.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,895.00)	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	2,895.00	2,895.00	0.00	0.00
Subtotal Account Pool: 61		1,225.99	1,225.99	0.00	0.00	0.00	0.00	1,225.99	34,410.89	193,641.53	0.00	64,421.48
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	897.70	897.70	0.00	0.00	0.00	0.00	897.70	13,993.07	82,158.00	0.00	27,234.30
65YP10	Nonstatus Benefit Distr (Fica)	(205.55)	(205.55)	0.00	0.00	0.00	0.00	(205.55)	205.55	205.55	0.00	0.00
Subtotal Account Pool: 65		692.15	692.15	0.00	0.00	0.00	0.00	692.15	14,198.62	82,363.55	0.00	27,234.30
Account Pool: 71 - Support												
710	Travel	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(118.81)	(118.81)	0.00	0.00	0.00	0.00	(118.81)	118.81	118.81	0.00	0.00
710100	Out-of-State Travel	(7,064.49)	(7,064.49)	0.00	0.00	0.00	0.00	(7,064.49)	2,641.34	17,746.43	0.00	4,831.06
710300	Conference Registration Fees	(1,595.00)	(1,595.00)	0.00	0.00	0.00	0.00	(1,595.00)	425.00	1,595.00	0.00	0.00
7112	Research Supplies	10,582.00	10,582.00	0.00	0.00	0.00	0.00	10,582.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(997.17)	(997.17)	0.00	0.00	0.00	0.00	(997.17)	(214.03)	4,973.19	0.00	846.98
713000	Printing & Copying-General	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	0.00	72.88	0.00	0.12
713010	Printing & Copying-Publications	(1,434.00)	(1,434.00)	0.00	0.00	0.00	0.00	(1,434.00)	0.00	1,434.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,527.75)	(3,527.75)	0.00	0.00	0.00	0.00	(3,527.75)	0.00	3,527.75	0.00	0.00
716123	Rental Property/Room (short term)	(2,353.79)	(2,353.79)	0.00	0.00	0.00	0.00	(2,353.79)	0.00	2,353.79	0.00	0.00
718000	Telecom-General	(18.38)	(18.38)	0.00	0.00	0.00	0.00	(18.38)	6.51	16.46	0.00	1.92
719000	Business Meals-Meetings-Non Travel	(697.71)	(697.71)	0.00	0.00	0.00	0.00	(697.71)	641.92	697.71	0.00	0.00
719100	Membership Dues & Fees	(1,480.00)	(1,480.00)	0.00	0.00	0.00	0.00	(1,480.00)	0.00	1,480.00	0.00	0.00
Subtotal Account Pool: 71		21.90	21.90	0.00	0.00	0.00	0.00	21.90	3,619.55	34,016.02	0.00	5,680.08
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,746.00)	(1,746.00)	0.00	0.00	0.00	0.00	(1,746.00)	0.00	1,746.00	0.00	0.00
721100	Assistantships	6,718.00	6,718.00	0.00	0.00	0.00	0.00	6,718.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,532.00)	(7,532.00)	0.00	0.00	0.00	0.00	(7,532.00)	0.00	9,278.00	0.00	0.00
Subtotal Account Pool: 72		(2,560.00)	(2,560.00)	0.00	0.00	0.00	0.00	(2,560.00)	0.00	11,024.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	608.72	608.72	0.00	0.00	0.00	0.00	608.72	23,789.64	142,373.95	0.00	43,800.33
Subtotal Account Pool: 76		608.72	608.72	0.00	0.00	0.00	0.00	608.72	23,789.64	142,373.95	0.00	43,800.33
Total Org: UZSPMG		(4.24)	(4.24)	0.00	0.00	0.00	0.00	(4.24)	76,018.70	463,419.05	0.00	141,136.19
Total Fund: 14U811		(4.22)	(4.22)	0.00	0.00	0.00	0.00	(4.22)	75,516.90	462,917.25	0.00	141,637.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U812 - Detailed Trajectories												
Org: UZSPEM - PI Eberhard Mobius												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(4,789.11)	(4,789.11)	1,310.61	2,359.10	0.00	2,359.10	(7,148.21)	0.00	4,789.11	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,218.00	8,218.00	0.00	0.00	0.00	0.00	8,218.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,121.00	8,121.00	0.00	0.00	0.00	0.00	8,121.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,549.89	11,549.89	1,310.61	2,359.10	0.00	2,359.10	9,190.79	0.00	4,789.11	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(345.80)	(345.80)	121.88	219.39	0.00	219.39	(565.19)	0.00	345.80	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,405.00	1,405.00	0.00	0.00	0.00	0.00	1,405.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,059.20	1,059.20	121.88	219.39	0.00	219.39	839.81	0.00	345.80	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,048.00	7,048.00	0.00	0.00	0.00	0.00	7,048.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(934.48)	(934.48)	0.00	0.00	0.00	0.00	(934.48)	0.00	934.48	0.00	0.00
710200	Foreign Travel	3,941.92	3,941.92	2,130.37	2,130.37	0.00	2,130.37	1,811.55	0.00	828.08	0.00	0.00
710300	Conference Registration Fees	(550.68)	(550.68)	0.00	0.00	0.00	0.00	(550.68)	0.00	550.68	0.00	0.00
710400	Student or Non-Emp Travel	(736.00)	(736.00)	0.00	0.00	0.00	0.00	(736.00)	0.00	736.00	0.00	0.00
7112	Research Supplies	2,033.00	2,033.00	0.00	0.00	0.00	0.00	2,033.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(10.43)	(10.43)	20.40	20.40	0.00	20.40	(30.83)	0.00	10.43	0.00	0.00
Subtotal Account Pool: 71		10,791.33	10,791.33	2,150.77	2,150.77	0.00	2,150.77	8,640.56	0.00	3,059.67	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,529.41	10,529.41	1,612.46	2,128.16	0.00	2,128.16	8,401.25	0.00	3,687.59	0.00	0.00
Subtotal Account Pool: 76		10,529.41	10,529.41	1,612.46	2,128.16	0.00	2,128.16	8,401.25	0.00	3,687.59	0.00	0.00
Total Org: UZSPEM		33,929.83	33,929.83	5,195.72	6,857.42	0.00	6,857.42	27,072.41	0.00	11,882.17	0.00	0.00
Total Fund: 14U812		33,929.83	33,929.83	5,195.72	6,857.42	0.00	6,857.42	27,072.41	0.00	11,882.17	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U817 - Management											
Org: UZSPHS - PI Harlan Spence											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
614F10 Academic Administrator	(3,927.20)	(3,927.20)	2,582.93	11,222.79	225.58	11,448.37	(15,375.57)	0.00	0.00	0.00	3,927.20
615F10 PAT	13,096.35	11,596.35	2,222.27	3,749.25	930.71	4,679.96	6,916.39	6,286.69	35,259.09	0.00	8,798.56
615NZ0 PAT Unallocated Budget (Bud Only)	75,077.00	75,077.00	0.00	0.00	0.00	0.00	75,077.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	84,246.15	82,746.15	4,805.20	14,972.04	1,156.29	16,128.33	66,617.82	6,286.69	35,259.09	0.00	12,725.76
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	38,095.25	38,095.25	2,181.56	6,797.31	524.95	7,322.26	30,772.99	2,791.30	15,660.25	0.00	5,371.50
Subtotal Account Pool: 65	38,095.25	38,095.25	2,181.56	6,797.31	524.95	7,322.26	30,772.99	2,791.30	15,660.25	0.00	5,371.50
Account Pool: 71 - Support											
710 Travel	82,155.00	82,155.00	0.00	0.00	0.00	0.00	82,155.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(61,304.74)	(53,213.74)	7,966.55	9,459.99	0.00	9,459.99	(62,673.73)	2,081.76	21,841.59	0.00	2,560.15
710300 Conference Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	240.00	0.00	0.00
710400 Student or Non-Emp Travel	(21,200.52)	(21,200.52)	0.00	0.00	0.00	0.00	(21,200.52)	6,750.13	21,200.52	0.00	0.00
7112 Research Supplies	113,942.00	113,942.00	0.00	0.00	0.00	0.00	113,942.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(39,300.00)	(45,891.00)	0.00	0.00	0.00	0.00	(45,891.00)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	(29.97)	(29.97)	4.50	4.50	0.00	4.50	(34.47)	0.00	29.97	0.00	0.00
714030 Postage-Express Mail	(55.38)	(55.38)	0.00	0.00	0.00	0.00	(55.38)	0.00	55.38	0.00	0.00
718000 Telecom-General	(27,084.89)	(27,084.89)	0.00	0.00	300.00	300.00	(27,384.89)	1,707.19	23,572.97	0.00	3,511.92
718016 Telecom-Usage (Tolls)	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.08	0.00	0.00
719000 Business Meals-Meetings-Non Travel	(179.80)	(179.80)	0.00	0.00	0.00	0.00	(179.80)	0.00	0.00	0.00	179.80
Subtotal Account Pool: 71	46,701.62	48,201.62	7,971.05	9,464.49	300.00	9,764.49	38,437.13	10,539.08	66,940.51	0.00	6,251.87
Account Pool: 72 - Student and/or Participant Support											
721155 Asstship-Tuition Waiver	1,018.00	1,018.00	0.00	0.00	0.00	0.00	1,018.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	1,018.00	1,018.00	0.00	0.00	0.00	0.00	1,018.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	299,017.00	370,783.00	0.00	0.00	0.00	0.00	370,783.00	0.00	0.00	0.00	0.00
730003 Subcontracts 03	(299,017.00)	(279,076.10)	11,960.00	31,894.00	59,806.90	91,700.90	(370,777.00)	39,868.04	239,208.06	0.00	39,868.04
Subtotal Account Pool: 73	0.00	91,706.90	11,960.00	31,894.00	59,806.90	91,700.90	6.00	39,868.04	239,208.06	0.00	39,868.04
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	421,219.00	329,971.00	0.00	0.00	0.00	0.00	329,971.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	421,219.00	329,971.00	0.00	0.00	0.00	0.00	329,971.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	77,752.67	77,752.67	6,955.40	14,523.78	0.00	14,523.78	63,228.89	9,031.28	54,223.00	0.00	21,420.33
Subtotal Account Pool: 76	77,752.67	77,752.67	6,955.40	14,523.78	0.00	14,523.78	63,228.89	9,031.28	54,223.00	0.00	21,420.33
Total Org: UZSPHS	669,032.69	669,491.59	33,873.21	77,651.62	61,788.14	139,439.76	530,051.83	68,516.39	411,290.91	0.00	85,637.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U817 - Management											
Org: UZSPMG - PI Michael Golightly				Org Mgr: Eckard, Patricia J							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	(559.19)	(559.19)	0.00	559.20
Subtotal Account Pool: 61	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	(559.19)	(559.19)	0.00	559.20
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.28)	(248.28)	0.00	248.28
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.28)	(248.28)	0.00	248.28
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	8.07	8.07	0.00	0.00	0.00	0.00	8.07	(371.44)	(371.44)	0.00	363.37
Subtotal Account Pool: 76	8.07	8.07	0.00	0.00	0.00	0.00	8.07	(371.44)	(371.44)	0.00	363.37
Total Org: UZSPMG	8.06	8.06	0.00	0.00	0.00	0.00	8.06	(1,178.91)	(1,178.91)	0.00	1,170.85
Total Fund: 14U817	669,040.75	669,499.65	33,873.21	77,651.62	61,788.14	139,439.76	530,059.89	67,337.48	410,112.00	0.00	86,808.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U818 - Systems Engineering												
Org: UZSPHS - PI Harlan Spence												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(69,111.35)	(69,111.35)	838.99	1,624.01	316.63	1,940.64	(71,051.99)	14,719.04	52,901.06	0.00	16,210.29
615F1R	Retro PAT	(24.25)	(24.25)	0.00	0.00	0.00	0.00	(24.25)	0.00	24.25	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	90,585.00	90,585.00	0.00	0.00	0.00	0.00	90,585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,449.40	21,449.40	838.99	1,624.01	316.63	1,940.64	19,508.76	14,719.04	52,925.31	0.00	16,210.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,609.48	9,609.48	380.90	737.28	143.75	881.03	8,728.45	6,535.26	23,504.20	0.00	6,865.32
Subtotal Account Pool: 65		9,609.48	9,609.48	380.90	737.28	143.75	881.03	8,728.45	6,535.26	23,504.20	0.00	6,865.32
Account Pool: 71 - Support												
710	Travel	49,471.00	49,471.00	0.00	0.00	0.00	0.00	49,471.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(24,095.94)	(24,095.94)	0.00	0.00	0.00	0.00	(24,095.94)	5,063.60	17,189.74	0.00	906.20
710300	Conference Registration Fees	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	795.00	0.00	0.00
711200	Research Supplies	524.35	524.35	0.00	0.00	0.00	0.00	524.35	0.00	5,475.65	0.00	0.00
714030	Postage-Express Mail	(23.87)	(23.87)	0.00	0.00	0.00	0.00	(23.87)	0.00	23.87	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,080.54	25,080.54	0.00	0.00	300.00	300.00	24,780.54	5,063.60	23,484.26	0.00	906.20
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	127,402.00	55,522.00	0.00	0.00	0.00	0.00	55,522.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(12,990.00)	(12,123.95)	520.00	1,386.00	2,600.05	3,986.05	(16,110.00)	1,731.98	10,391.97	0.00	1,731.98
Subtotal Account Pool: 73		114,412.00	43,398.05	520.00	1,386.00	2,600.05	3,986.05	39,412.00	1,731.98	10,391.97	0.00	1,731.98
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,949.00	14,949.00	0.00	0.00	0.00	0.00	14,949.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(14,948.40)	(14,948.40)	0.00	0.00	0.00	0.00	(14,948.40)	0.00	14,948.40	0.00	0.00
Subtotal Account Pool: 74		0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	14,948.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,885.12	25,885.12	567.25	1,098.01	0.00	1,098.01	24,787.11	12,106.25	45,960.35	0.00	11,181.53
Subtotal Account Pool: 76		25,885.12	25,885.12	567.25	1,098.01	0.00	1,098.01	24,787.11	12,106.25	45,960.35	0.00	11,181.53
Total Org: UZSPHS		196,437.14	125,423.19	2,307.14	4,845.30	3,360.43	8,205.73	117,217.46	40,156.13	171,214.49	0.00	36,895.32
Total Fund: 14U818		196,437.14	125,423.19	2,307.14	4,845.30	3,360.43	8,205.73	117,217.46	40,156.13	171,214.49	0.00	36,895.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U819 - Science											
Org: UZSPHS - PI Harlan Spence											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	(4,279.32)	(4,279.32)	4,415.58	7,947.31	0.00	7,947.31	(12,226.63)	0.00	4,279.32	0.00	0.00
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	1,222.57	1,222.57	(1,222.57)	0.00	0.00	0.00	0.00
613B90 Graduate Summer Appoint-Research	(2,156.44)	(2,156.44)	637.41	2,677.14	0.00	2,677.14	(4,833.58)	0.00	2,156.44	0.00	0.00
613N30 Graduate Research Assistant	(19,424.43)	(16,424.43)	0.00	0.00	42,214.29	42,214.29	(58,638.72)	0.00	19,424.43	0.00	0.00
613NZ0 Grad Unallocated Budget (Bud Only)	187,473.00	187,473.00	0.00	0.00	0.00	0.00	187,473.00	0.00	0.00	0.00	0.00
614F10 Academic Administrator	(51,446.39)	(51,446.39)	4,963.60	4,963.60	2,647.25	7,610.85	(59,057.24)	0.00	42,806.54	0.00	8,639.85
615F10 PAT	(34,273.55)	(34,273.55)	7,404.73	11,777.66	3,220.37	14,998.03	(49,271.58)	2,266.66	31,625.55	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	170,451.00	144,451.00	0.00	0.00	0.00	0.00	144,451.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(1,386.00)	(1,386.00)	2,240.00	4,018.00	0.00	4,018.00	(5,404.00)	0.00	1,386.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	244,957.87	221,957.87	19,661.32	31,383.71	49,304.48	80,688.19	141,269.68	2,266.66	101,678.28	0.00	8,639.85
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	(476.47)	(476.47)	469.93	988.08	0.00	988.08	(1,464.55)	0.00	476.47	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	59,111.26	53,811.26	5,615.23	7,600.55	3,218.95	10,819.50	42,991.76	1,006.40	33,054.81	0.00	3,671.93
65YP10 Nonstatus Benefit Distr (Fica)	(108.26)	(108.26)	208.32	373.67	0.00	373.67	(481.93)	0.00	108.26	0.00	0.00
Subtotal Account Pool: 65	58,526.53	53,226.53	6,293.48	8,962.30	3,218.95	12,181.25	41,045.28	1,006.40	33,639.54	0.00	3,671.93
Account Pool: 71 - Support											
710 Travel	29,574.00	41,716.00	0.00	0.00	0.00	0.00	41,716.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	(16,974.03)	(16,974.03)	2,840.48	6,012.04	0.00	6,012.04	(22,986.07)	0.00	16,370.03	0.00	0.00
710200 Foreign Travel	(897.75)	(897.75)	3,632.59	4,158.89	0.00	4,158.89	(5,056.64)	0.00	897.75	0.00	0.00
710300 Conference Registration Fees	(2,395.00)	(2,395.00)	0.00	259.75	0.00	259.75	(2,654.75)	0.00	2,395.00	0.00	0.00
710400 Student or Non-Emp Travel	(4,111.30)	(4,111.30)	2,566.00	2,566.00	0.00	2,566.00	(6,677.30)	0.00	4,111.30	0.00	0.00
7112 Research Supplies	30,773.00	30,773.00	0.00	0.00	0.00	0.00	30,773.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(1,489.50)	(1,489.50)	0.00	0.00	0.00	0.00	(1,489.50)	0.00	89.50	0.00	0.00
713000 Printing & Copying-General	(174.00)	(174.00)	74.00	74.00	0.00	74.00	(248.00)	0.00	174.00	0.00	0.00
713010 Printing & Copying-Publications	(3,223.25)	(3,223.25)	0.00	0.00	0.00	0.00	(3,223.25)	3,223.25	3,223.25	0.00	0.00
719100 Membership Dues & Fees	(25.00)	(25.00)	15.00	15.00	0.00	15.00	(40.00)	0.00	25.00	0.00	0.00
Subtotal Account Pool: 71	31,057.17	43,199.17	9,128.07	13,085.68	0.00	13,085.68	30,113.49	3,223.25	27,285.83	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	(2,619.00)	(2,619.00)	2,512.50	2,512.50	0.00	2,512.50	(5,131.50)	0.00	2,619.00	0.00	0.00
721100 Assistantships	58,204.00	63,204.00	0.00	0.00	0.00	0.00	63,204.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	(3,669.50)	(3,669.50)	13,198.75	13,198.75	0.00	13,198.75	(16,868.25)	0.00	11,075.50	0.00	0.00
Subtotal Account Pool: 72	51,915.50	56,915.50	15,711.25	15,711.25	0.00	15,711.25	41,204.25	0.00	13,694.50	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	242,898.00	192,898.00	0.00	0.00	0.00	0.00	192,898.00	0.00	0.00	0.00	0.00
730004 Subcontracts 04	(16,247.00)	(16,247.00)	0.00	0.00	0.00	0.00	(16,247.00)	0.00	0.00	0.00	16,247.00
730007 Subcontracts 07	(172,588.74)	(37,574.13)	21,137.95	21,137.95	112,742.92	133,880.87	(171,455.00)	0.00	37,574.13	0.00	0.00
Subtotal Account Pool: 73	54,062.26	139,076.87	21,137.95	21,137.95	112,742.92	133,880.87	5,196.00	0.00	37,574.13	0.00	16,247.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	89,900.98	137,142.98	16,313.50	24,845.69	0.00	24,845.69	112,297.29	10,299.44	93,608.71	0.00	5,540.31
Subtotal Account Pool: 76	89,900.98	137,142.98	16,313.50	24,845.69	0.00	24,845.69	112,297.29	10,299.44	93,608.71	0.00	5,540.31
Total Org: UZSPHS	530,420.31	651,518.92	88,245.57	115,126.58	165,266.35	280,392.93	371,125.99	16,795.75	307,480.99	0.00	34,099.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14U819	530,420.31	651,518.92	88,245.57	115,126.58	165,266.35	280,392.93	371,125.99	16,795.75	307,480.99	0.00	34,099.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U820 - Perf Assurance												
Org: UZSPHS - PI Harlan Spence												
Org Mgr: Eckard, Patricia J												
Account Pool: 71 - Support												
710	Travel	32,001.00	52,001.00	0.00	0.00	0.00	0.00	52,001.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(33,558.00)	(33,558.00)	0.00	0.00	0.00	0.00	(33,558.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	32,911.00	32,911.00	0.00	0.00	0.00	0.00	32,911.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(26,789.63)	(26,789.63)	7,776.26	7,776.26	0.00	7,776.26	(34,565.89)	3,934.17	23,001.67	0.00	3,787.96
Subtotal Account Pool: 71		4,564.37	24,564.37	7,776.26	7,776.26	0.00	7,776.26	16,788.11	3,934.17	23,001.67	0.00	3,787.96
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	129,058.00	156,178.00	0.00	0.00	0.00	0.00	156,178.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(12,990.00)	(12,123.95)	520.00	1,386.00	2,600.05	3,986.05	(16,110.00)	1,731.98	10,391.97	0.00	1,731.98
730005	Subcontracts 05	(116,068.00)	(92,159.79)	0.00	7,839.87	16,068.34	23,908.21	(116,068.00)	15,244.05	92,159.79	0.00	0.00
Subtotal Account Pool: 73		0.00	51,894.26	520.00	9,225.87	18,668.39	27,894.26	24,000.00	16,976.03	102,551.76	0.00	1,731.98
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,003.97	13,303.97	3,615.96	3,615.96	0.00	3,615.96	9,688.01	8,821.98	22,080.75	0.00	2,094.28
Subtotal Account Pool: 76		4,003.97	13,303.97	3,615.96	3,615.96	0.00	3,615.96	9,688.01	8,821.98	22,080.75	0.00	2,094.28
Total Org: UZSPHS		8,568.34	89,762.60	11,912.22	20,618.09	18,668.39	39,286.48	50,476.12	29,732.18	147,634.18	0.00	7,614.22
Total Fund: 14U820		8,568.34	89,762.60	11,912.22	20,618.09	18,668.39	39,286.48	50,476.12	29,732.18	147,634.18	0.00	7,614.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U821 - SWRI Subcontract											
Org: UZSPHS - PI Harlan Spence											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	3,357,074.00	2,957,074.00	0.00	0.00	0.00	0.00	2,957,074.00	0.00	0.00	0.00	0.00
730006 Subcontracts 06	(3,428,998.15)	(2,845,479.14)	10,234.00	10,234.00	101,310.86	111,544.86	(2,957,024.00)	0.00	2,845,479.14	0.00	0.00
Subtotal Account Pool: 73	(71,924.15)	111,594.86	10,234.00	10,234.00	101,310.86	111,544.86	50.00	0.00	2,845,479.14	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Total Org: UZSPHS	(71,924.15)	111,594.86	10,234.00	10,234.00	101,310.86	111,544.86	50.00	0.00	2,856,979.14	0.00	0.00
Total Fund: 14U821	(71,924.15)	111,594.86	10,234.00	10,234.00	101,310.86	111,544.86	50.00	0.00	2,856,979.14	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U822 - Aerospace Subcontract												
Org: UZSPHS - PI Harlan Spence												
Org Mgr: Eckard, Patricia J												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	5,479,502.00	6,776,344.00	0.00	0.00	0.00	0.00	6,776,344.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(5,802,810.32)	(5,537,006.84)	418,286.13	418,286.13	626,906.03	1,045,192.16	(6,582,199.00)	378,330.01	4,616,323.91	0.00	920,682.93
Subtotal Account Pool: 73		(323,308.32)	1,239,337.16	418,286.13	418,286.13	626,906.03	1,045,192.16	194,145.00	378,330.01	4,616,323.91	0.00	920,682.93
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
Total Org: UZSPHS		(323,308.32)	1,239,337.16	418,286.13	418,286.13	626,906.03	1,045,192.16	194,145.00	378,330.01	4,616,323.91	0.00	931,932.93
Total Fund: 14U822		(323,308.32)	1,239,337.16	418,286.13	418,286.13	626,906.03	1,045,192.16	194,145.00	378,330.01	4,616,323.91	0.00	931,932.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U823 - Colorado-Lasp Subcontract												
Org: UZSPHS - PI Harlan Spence												
Org Mgr: Eckard, Patricia J												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	5,235,506.00	5,410,506.00	0.00	0.00	0.00	0.00	5,410,506.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(5,235,505.00)	(4,205,423.35)	0.00	0.00	1,030,081.65	1,030,081.65	(5,235,505.00)	0.00	3,485,382.35	0.00	720,041.00
Subtotal Account Pool: 73		1.00	1,205,082.65	0.00	0.00	1,030,081.65	1,030,081.65	175,001.00	0.00	3,485,382.35	0.00	720,041.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
Total Org: UZSPHS		1.00	1,205,082.65	0.00	0.00	1,030,081.65	1,030,081.65	175,001.00	0.00	3,485,382.35	0.00	731,291.00
Total Fund: 14U823		1.00	1,205,082.65	0.00	0.00	1,030,081.65	1,030,081.65	175,001.00	0.00	3,485,382.35	0.00	731,291.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U824 - Phase E - Early Ops											
Org: UZSPHS - PI Harlan Spence											
Account Pool: 71 - Support											
7112 Research Supplies	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	48.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	48.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
Total Org: UZSPHS	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
Total Fund: 14U824	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U826 - 422 I - T Integration - Test												
Org: UZSPHS - PI Harlan Spence												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,278.70)	(5,278.70)	4,311.04	7,603.93	1,750.41	9,354.34	(14,633.04)	0.00	5,278.70	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	144,692.00	34,846.00	0.00	0.00	0.00	0.00	34,846.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		150,633.30	40,787.30	4,311.04	7,603.93	1,750.41	9,354.34	31,432.96	0.00	5,278.70	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,776.66	12,906.66	1,957.21	3,452.17	794.68	4,246.85	8,659.81	0.00	2,353.34	0.00	0.00
Subtotal Account Pool: 65		62,776.66	12,906.66	1,957.21	3,452.17	794.68	4,246.85	8,659.81	0.00	2,353.34	0.00	0.00
Account Pool: 71 - Support												
710	Travel	46,881.00	46,881.00	0.00	0.00	0.00	0.00	46,881.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,752.95)	(1,752.95)	2,345.47	2,345.47	0.00	2,345.47	(4,098.42)	0.00	1,752.95	0.00	0.00
7112	Research Supplies	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45,129.05	45,129.05	2,345.47	2,345.47	0.00	2,345.47	42,783.58	0.00	1,752.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	127,758.91	53,490.91	4,005.40	6,231.75	0.00	6,231.75	47,259.16	0.00	4,317.09	0.00	0.00
Subtotal Account Pool: 76		127,758.91	53,490.91	4,005.40	6,231.75	0.00	6,231.75	47,259.16	0.00	4,317.09	0.00	0.00
Total Org: UZSPHS		386,297.92	152,313.92	12,619.12	19,633.32	2,545.09	22,178.41	130,135.51	0.00	13,702.08	0.00	0.00
Total Fund: 14U826		386,297.92	152,313.92	12,619.12	19,633.32	2,545.09	22,178.41	130,135.51	0.00	13,702.08	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U829 - Altimetic Ocean Waves												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(8,767.11)	(8,767.11)	0.00	0.00	0.00	0.00	(8,767.11)	0.00	8,767.11	0.00	0.00
611F60	Faculty NTT Research	(818.89)	(818.89)	0.00	0.00	0.00	0.00	(818.89)	0.00	2,983.69	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,586.00	9,586.00	0.00	0.00	0.00	0.00	9,586.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(622.45)	(622.45)	0.00	0.00	0.00	0.00	(622.45)	0.00	622.45	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	622.55	622.55	0.00	0.00	0.00	0.00	622.55	0.00	1,324.65	0.00	0.00
Subtotal Account Pool: 65		0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.00	1,947.10	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.94	0.94	0.00	0.00	0.00	0.00	0.94	0.00	6,301.06	0.00	0.00
Subtotal Account Pool: 76		0.94	0.94	0.00	0.00	0.00	0.00	0.94	0.00	6,301.06	0.00	0.00
Total Org: UZOPDV		1.04	1.04	0.00	0.00	0.00	0.00	1.04	0.00	19,998.96	0.00	0.00
Total Fund: 14U829		1.04	1.04	0.00	0.00	0.00	0.00	1.04	0.00	19,998.96	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U833 - Value Added FAST Data for VxOs												
Org: UZSPEL - PI Eric Lund												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,161.00	5,161.00	0.00	0.00	0.00	0.00	5,161.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,677.77)	(4,677.77)	0.00	0.00	0.00	0.00	(4,677.77)	0.00	4,677.77	0.00	0.00
Subtotal Account Pool: 61		483.23	483.23	0.00	0.00	0.00	0.00	483.23	0.00	4,677.77	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	131.09	131.09	0.00	0.00	0.00	0.00	131.09	0.00	2,076.91	0.00	0.00
Subtotal Account Pool: 65		131.09	131.09	0.00	0.00	0.00	0.00	131.09	0.00	2,076.91	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,679.00	1,679.00	0.00	0.00	0.00	0.00	1,679.00	0.00	0.00	0.00	0.00
7112	Research Supplies	347.00	347.00	0.00	0.00	0.00	0.00	347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,026.00	2,026.00	0.00	0.00	0.00	0.00	2,026.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,197.84	1,197.84	0.00	0.00	0.00	0.00	1,197.84	0.00	3,107.16	0.00	0.00
Subtotal Account Pool: 76		1,197.84	1,197.84	0.00	0.00	0.00	0.00	1,197.84	0.00	3,107.16	0.00	0.00
Total Org: UZSPEL		3,838.16	3,838.16	0.00	0.00	0.00	0.00	3,838.16	0.00	9,861.84	0.00	0.00
Total Fund: 14U833		3,838.16	3,838.16	0.00	0.00	0.00	0.00	3,838.16	0.00	9,861.84	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U836 - Reserve											
Org: UZSPHS - PI Harlan Spence											
Account Pool: 71 - Support											
7112 Research Supplies	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	0.00	(789,000.00)	0.00	0.00	0.00	0.00	(789,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	(789,000.00)	0.00	0.00	0.00	0.00	(789,000.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	1,610,442.00	1,610,442.00	0.00	0.00	0.00	0.00	1,610,442.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,610,442.00	1,610,442.00	0.00	0.00	0.00	0.00	1,610,442.00	0.00	0.00	0.00	0.00
Total Org: UZSPHS	1,610,443.00	821,443.00	0.00	0.00	0.00	0.00	821,443.00	0.00	0.00	0.00	0.00
Total Fund: 14U836	1,610,443.00	821,443.00	0.00	0.00	0.00	0.00	821,443.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U842 - Mission Ops & Data Analysis											
Org: UZSPMG - PI Michael Golightly											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710 Travel	(1,583.00)	(1,583.00)	0.00	0.00	0.00	0.00	(1,583.00)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711100 Supplies-General	(389.97)	(389.97)	0.00	0.00	0.00	0.00	(389.97)	0.00	389.97	0.00	0.00
7112 Research Supplies	6,691.00	6,691.00	0.00	0.00	0.00	0.00	6,691.00	0.00	0.00	0.00	0.00
711200 Research Supplies	(5,017.35)	(5,017.35)	0.00	0.00	0.00	0.00	(5,017.35)	543.06	868.46	0.00	2,970.89
Subtotal Account Pool: 71	0.68	0.68	0.00	0.00	0.00	0.00	0.68	743.06	1,458.43	0.00	2,970.89
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,405.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,405.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.21	0.21	0.00	0.00	0.00	0.00	0.21	339.81	668.89	0.00	1,336.90
Subtotal Account Pool: 76	0.21	0.21	0.00	0.00	0.00	0.00	0.21	339.81	668.89	0.00	1,336.90
Total Org: UZSPMG	0.89	0.89	0.00	0.00	0.00	0.00	0.89	1,082.87	8,532.32	0.00	4,307.79
Total Fund: 14U842	0.89	0.89	0.00	0.00	0.00	0.00	0.89	1,082.87	8,532.32	0.00	4,307.79

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U843 - EPO												
Org: UZSPMG - PI Michael Golightly												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,501.96)	(11,501.96)	0.00	0.00	0.00	0.00	(11,501.96)	1,994.94	11,657.96	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,141.00	10,141.00	0.00	0.00	0.00	0.00	10,141.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,360.96)	(1,360.96)	0.00	0.00	0.00	0.00	(1,360.96)	1,994.94	11,657.96	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(603.14)	(603.14)	0.00	0.00	0.00	0.00	(603.14)	885.75	5,176.14	0.00	0.00
Subtotal Account Pool: 65		(603.14)	(603.14)	0.00	0.00	0.00	0.00	(603.14)	885.75	5,176.14	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,488.00	1,488.00	0.00	0.00	0.00	0.00	1,488.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(34.68)	(34.68)	0.00	0.00	0.00	0.00	(34.68)	0.00	34.68	0.00	0.00
710100	Out-of-State Travel	(1,047.50)	(1,047.50)	0.00	0.00	0.00	0.00	(1,047.50)	0.00	1,047.50	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00	0.00
7112	Research Supplies	2,259.00	2,259.00	0.00	0.00	0.00	0.00	2,259.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(467.68)	(467.68)	0.00	0.00	0.00	0.00	(467.68)	325.48	537.68	0.00	0.00
Subtotal Account Pool: 71		2,097.14	2,097.14	0.00	0.00	0.00	0.00	2,097.14	325.48	1,719.86	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(133.20)	(133.20)	0.00	0.00	0.00	0.00	(133.20)	1,472.24	8,532.20	0.00	0.00
Subtotal Account Pool: 76		(133.20)	(133.20)	0.00	0.00	0.00	0.00	(133.20)	1,472.24	8,532.20	0.00	0.00
Total Org: UZSPMG		0.84	0.84	0.00	0.00	0.00	0.00	0.84	4,678.41	27,086.16	0.00	0.00
Total Fund: 14U843		0.84	0.84	0.00	0.00	0.00	0.00	0.84	4,678.41	27,086.16	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U844 - Management												
Org: UZSPMG - PI Michael Golightly												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	(1,492.00)	(1,492.00)	0.00	0.00	0.00	0.00	(1,492.00)	0.00	0.00	0.00	0.00
615F10	PAT	(15,317.50)	(15,317.50)	0.00	0.00	0.00	0.00	(15,317.50)	1,195.88	17,118.33	0.00	4,890.17
615NZ0	PAT Unallocated Budget (Bud Only)	16,810.00	16,810.00	0.00	0.00	0.00	0.00	16,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.50	0.50	0.00	0.00	0.00	0.00	0.50	1,195.88	17,118.33	0.00	4,890.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.92	0.92	0.00	0.00	0.00	0.00	0.92	530.97	7,600.41	0.00	2,063.67
Subtotal Account Pool: 65		0.92	0.92	0.00	0.00	0.00	0.00	0.92	530.97	7,600.41	0.00	2,063.67
Account Pool: 71 - Support												
710	Travel	2,694.00	2,694.00	0.00	0.00	0.00	0.00	2,694.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,207.04)	(2,207.04)	0.00	0.00	0.00	0.00	(2,207.04)	0.00	2,207.04	0.00	0.00
710300	Conference Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	240.00	0.00	0.00
7112	Research Supplies	2,926.00	2,926.00	0.00	0.00	0.00	0.00	2,926.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(571.45)	(571.45)	0.00	0.00	0.00	0.00	(571.45)	0.00	571.45	0.00	0.00
718000	Telecom-General	(1.49)	(1.49)	0.00	0.00	0.00	0.00	(1.49)	0.00	1.49	0.00	0.00
Subtotal Account Pool: 71		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	3,019.98	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.97	0.97	0.00	0.00	0.00	0.00	0.97	794.36	12,759.82	0.00	3,129.21
Subtotal Account Pool: 76		0.97	0.97	0.00	0.00	0.00	0.00	0.97	794.36	12,759.82	0.00	3,129.21
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	(0.08)	0.00	0.00
Subtotal Account Pool: 7Z		0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	(0.08)	0.00	0.00
Total Org: UZSPMG		2.49	2.49	0.00	0.00	0.00	0.00	2.49	2,521.21	40,498.46	0.00	10,083.05
Total Fund: 14U844		2.49	2.49	0.00	0.00	0.00	0.00	2.49	2,521.21	40,498.46	0.00	10,083.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U858 - MICE												
Org: UZSPUB - PI Ulisse Bravar												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(2,578.83)	(2,578.83)	1,778.50	3,201.30	0.00	3,201.30	(5,780.13)	0.00	2,578.83	0.00	0.00
611F60	Faculty NTT Research	(5,582.88)	(5,582.88)	0.00	0.00	0.00	0.00	(5,582.88)	0.00	5,582.88	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,845.00	6,845.00	0.00	0.00	0.00	0.00	6,845.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	889.00	0.00	0.00	0.00	0.00	889.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,630.00	3,630.00	0.00	0.00	0.00	0.00	3,630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,313.29	3,202.29	1,778.50	3,201.30	0.00	3,201.30	0.99	0.00	8,161.71	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(190.93)	(190.93)	165.40	297.72	0.00	297.72	(488.65)	0.00	190.93	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	442.16	489.16	0.00	0.00	0.00	0.00	489.16	0.00	2,478.84	0.00	0.00
Subtotal Account Pool: 65		251.23	298.23	165.40	297.72	0.00	297.72	0.51	0.00	2,669.77	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(37.56)	(1,043.56)	39.00	39.00	0.00	39.00	(1,082.56)	0.00	37.56	0.00	0.00
710200	Foreign Travel	2,306.00	2,306.00	0.00	0.00	0.00	0.00	2,306.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,085.00)	(1,085.00)	0.00	0.00	0.00	0.00	(1,085.00)	0.00	1,085.00	0.00	0.00
711200	Research Supplies	0.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	74.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,183.44	247.44	113.00	113.00	0.00	113.00	134.44	0.00	1,122.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,672.13	1,672.13	956.46	1,679.59	0.00	1,679.59	(7.46)	0.00	5,498.87	0.00	0.00
Subtotal Account Pool: 76		1,672.13	1,672.13	956.46	1,679.59	0.00	1,679.59	(7.46)	0.00	5,498.87	0.00	0.00
Total Org: UZSPUB		5,420.09	5,420.09	3,013.36	5,291.61	0.00	5,291.61	128.48	0.00	17,452.91	0.00	0.00
Total Fund: 14U858		5,420.09	5,420.09	3,013.36	5,291.61	0.00	5,291.61	128.48	0.00	17,452.91	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U859 - Coastal Acidification												
Org: UZOPJS - PI Joseph Salisbury												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	48,222.00	48,222.00	0.00	0.00	0.00	0.00	48,222.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,009.56)	(10,009.56)	0.00	0.00	0.00	0.00	(10,009.56)	0.00	10,009.56	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,332.00	24,332.00	0.00	0.00	0.00	0.00	24,332.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,123.35)	(5,123.35)	0.00	60.00	0.00	60.00	(5,183.35)	0.00	5,123.35	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		62,421.09	62,421.09	0.00	60.00	0.00	60.00	62,361.09	0.00	15,132.91	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,057.78	27,057.78	0.00	0.00	0.00	0.00	27,057.78	0.00	4,444.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(364.63)	(364.63)	0.00	5.58	0.00	5.58	(370.21)	0.00	364.63	0.00	0.00
Subtotal Account Pool: 65		26,693.15	26,693.15	0.00	5.58	0.00	5.58	26,687.57	0.00	4,808.85	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,612.49)	(1,612.49)	80.93	(224.02)	0.00	(224.02)	(1,388.47)	0.00	1,612.49	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	150.00	0.00	0.00
7112	Research Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,327.68)	(7,327.68)	297.69	327.37	200.00	527.37	(7,855.05)	0.00	7,327.68	0.00	0.00
713010	Printing & Copying-Publications	(317.75)	(317.75)	0.00	0.00	0.00	0.00	(317.75)	0.00	317.75	0.00	0.00
716000	Maintenance & Repairs-General	(113.39)	(113.39)	0.00	0.00	0.00	0.00	(113.39)	0.00	113.39	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,820.00	3,820.00	0.00	0.00	0.00	0.00	3,820.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(34.62)	(34.62)	0.00	69.78	0.00	69.78	(104.40)	0.00	34.62	0.00	0.00
Subtotal Account Pool: 71		9,464.07	9,464.07	378.62	173.13	200.00	373.13	9,090.94	0.00	9,555.93	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(12,868.97)	(12,868.97)	0.00	0.00	0.00	0.00	(12,868.97)	0.00	12,868.97	0.00	0.00
Subtotal Account Pool: 74		11,631.03	11,631.03	0.00	0.00	0.00	0.00	11,631.03	0.00	12,868.97	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	44,361.09	44,361.09	170.38	107.42	0.00	107.42	44,253.67	0.00	13,273.91	0.00	0.00
Subtotal Account Pool: 76		44,361.09	44,361.09	170.38	107.42	0.00	107.42	44,253.67	0.00	13,273.91	0.00	0.00
Total Org: UZOPJS		154,570.43	154,570.43	549.00	346.13	200.00	546.13	154,024.30	0.00	55,640.57	0.00	0.00
Total Fund: 14U859		154,570.43	154,570.43	549.00	346.13	200.00	546.13	154,024.30	0.00	55,640.57	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U871 - MMS (EPD)												
Org: UZSPHS - PI Harlan Spence												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,192.00	35,192.00	0.00	0.00	0.00	0.00	35,192.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(7,064.11)	(7,064.11)	0.00	0.00	5,372.03	5,372.03	(12,436.14)	0.00	7,064.11	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,167.00	24,167.00	0.00	0.00	0.00	0.00	24,167.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(16,886.99)	(16,886.99)	98.18	490.90	0.00	490.90	(17,377.89)	0.00	16,886.99	0.00	0.00
615F10	PAT	0.00	0.00	208.49	310.74	94.16	404.90	(404.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		35,407.90	35,407.90	306.67	801.64	5,466.19	6,267.83	29,140.07	0.00	23,951.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,791.18	8,791.18	139.23	363.95	42.75	406.70	8,384.48	0.00	7,497.82	0.00	0.00
Subtotal Account Pool: 65		8,791.18	8,791.18	139.23	363.95	42.75	406.70	8,384.48	0.00	7,497.82	0.00	0.00
Account Pool: 71 - Support												
710	Travel	19,832.00	19,832.00	0.00	0.00	0.00	0.00	19,832.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(419.80)	(419.80)	0.00	0.00	0.00	0.00	(419.80)	0.00	419.80	0.00	0.00
7112	Research Supplies	1,764.00	1,764.00	0.00	0.00	0.00	0.00	1,764.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,176.20	21,176.20	0.00	0.00	0.00	0.00	21,176.20	0.00	419.80	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(873.00)	(873.00)	0.00	0.00	0.00	0.00	(873.00)	0.00	873.00	0.00	0.00
721100	Assistantships	12,976.00	12,976.00	0.00	0.00	0.00	0.00	12,976.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,719.50)	(3,719.50)	0.00	0.00	0.00	0.00	(3,719.50)	0.00	3,719.50	0.00	0.00
Subtotal Account Pool: 72		8,383.50	8,383.50	0.00	0.00	0.00	0.00	8,383.50	0.00	4,592.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,194.40	30,194.40	207.33	541.99	0.00	541.99	29,652.41	0.00	14,659.60	0.00	0.00
Subtotal Account Pool: 76		30,194.40	30,194.40	207.33	541.99	0.00	541.99	29,652.41	0.00	14,659.60	0.00	0.00
Total Org: UZSPHS		103,953.18	103,953.18	653.23	1,707.58	5,508.94	7,216.52	96,736.66	0.00	51,120.82	0.00	0.00
Total Fund: 14U871		103,953.18	103,953.18	653.23	1,707.58	5,508.94	7,216.52	96,736.66	0.00	51,120.82	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U875 - Monitoring Ocean Acidification												
Org: UZOPJS - PI Joseph Salisbury												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,122.18)	(10,122.18)	0.00	0.00	0.00	0.00	(10,122.18)	0.00	10,122.18	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,818.00	20,818.00	0.00	0.00	0.00	0.00	20,818.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(120.00)	(120.00)	247.50	510.00	0.00	510.00	(630.00)	0.00	120.00	0.00	0.00
Subtotal Account Pool: 61		26,075.82	26,075.82	247.50	510.00	0.00	510.00	25,565.82	0.00	10,242.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,085.83	11,085.83	0.00	0.00	0.00	0.00	11,085.83	0.00	4,494.17	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.84)	(9.84)	23.02	47.44	0.00	47.44	(57.28)	0.00	9.84	0.00	0.00
Subtotal Account Pool: 65		11,075.99	11,075.99	23.02	47.44	0.00	47.44	11,028.55	0.00	4,504.01	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	11,780.00	11,780.00	0.00	0.00	0.00	0.00	11,780.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(36.16)	(36.16)	0.00	0.00	0.00	0.00	(36.16)	0.00	36.16	0.00	0.00
716000	Maintenance & Repairs-General	(1,320.00)	(1,320.00)	0.00	0.00	0.00	0.00	(1,320.00)	0.00	1,320.00	0.00	0.00
Subtotal Account Pool: 71		10,423.84	10,423.84	0.00	0.00	0.00	0.00	10,423.84	0.00	1,356.16	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,884.90	21,884.90	125.79	259.22	0.00	259.22	21,625.68	0.00	7,407.10	0.00	0.00
Subtotal Account Pool: 76		21,884.90	21,884.90	125.79	259.22	0.00	259.22	21,625.68	0.00	7,407.10	0.00	0.00
Total Org: UZOPJS		69,460.55	69,460.55	396.31	816.66	0.00	816.66	68,643.89	0.00	23,509.45	0.00	0.00
Total Fund: 14U875		69,460.55	69,460.55	396.31	816.66	0.00	816.66	68,643.89	0.00	23,509.45	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U881 - Solar Probe Plus FIELDS												
Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(13,561.00)	(13,561.00)	0.00	0.00	0.00	0.00	(13,561.00)	0.00	12,117.47	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,561.00	13,561.00	0.00	0.00	0.00	0.00	13,561.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,117.47	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	5,380.15	0.00	0.00
Subtotal Account Pool: 65		0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	5,380.15	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,906.00	2,906.00	0.00	0.00	0.00	0.00	2,906.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,906.00)	(2,906.00)	0.00	0.00	0.00	0.00	(2,906.00)	0.00	36.00	0.00	0.00
7112	Research Supplies	104.00	104.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.52	0.52	0.00	0.00	0.00	0.00	0.52	0.00	8,065.48	0.00	0.00
Subtotal Account Pool: 76		0.52	0.52	0.00	0.00	0.00	0.00	0.52	0.00	8,065.48	0.00	0.00
Total Org: UZSPBC		0.90	0.90	0.00	0.00	0.00	0.00	0.90	0.00	25,599.10	0.00	0.00
Total Fund: 14U881		0.90	0.90	0.00	0.00	0.00	0.00	0.90	0.00	25,599.10	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U896 - Value Added FAST Data for VxOs												
Org: UZSPEL - PI Eric Lund												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,264.00	5,264.00	0.00	0.00	0.00	0.00	5,264.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	572.03	1,093.87	218.11	1,311.98	(1,311.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,264.00	5,264.00	572.03	1,093.87	218.11	1,311.98	3,952.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,258.00	2,258.00	259.71	496.62	99.02	595.64	1,662.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,258.00	2,258.00	259.71	496.62	99.02	595.64	1,662.36	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	639.00	639.00	0.00	0.00	0.00	0.00	639.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		639.00	639.00	0.00	0.00	0.00	0.00	639.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,789.00	3,789.00	386.76	739.58	0.00	739.58	3,049.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,789.00	3,789.00	386.76	739.58	0.00	739.58	3,049.42	0.00	0.00	0.00	0.00
Total Org: UZSPEL		11,950.00	11,950.00	1,218.50	2,330.07	317.13	2,647.20	9,302.80	0.00	0.00	0.00	0.00
Total Fund: 14U896		11,950.00	11,950.00	1,218.50	2,330.07	317.13	2,647.20	9,302.80	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14U903 - NDA												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(1,350.07)	(1,350.07)	1,125.06	2,025.12	0.00	2,025.12	(3,375.19)	0.00	1,350.07	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,655.00	3,655.00	0.00	0.00	0.00	0.00	3,655.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,180.00	4,180.00	0.00	0.00	0.00	0.00	4,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,484.93	6,484.93	1,125.06	2,025.12	0.00	2,025.12	4,459.81	0.00	1,350.07	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(100.81)	(100.81)	104.64	188.35	0.00	188.35	(289.16)	0.00	100.81	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	572.00	572.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		471.19	471.19	104.64	188.35	0.00	188.35	282.84	0.00	100.81	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,195.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
7112	Research Supplies	873.00	873.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,068.00	2,068.00	0.00	0.00	0.00	0.00	2,068.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,167.61	4,167.61	571.82	1,029.28	0.00	1,029.28	3,138.33	0.00	667.39	0.00	0.00
Subtotal Account Pool: 76		4,167.61	4,167.61	571.82	1,029.28	0.00	1,029.28	3,138.33	0.00	667.39	0.00	0.00
Total Org: UZSPEM		13,191.73	13,191.73	1,801.52	3,242.75	0.00	3,242.75	9,948.98	0.00	2,118.27	0.00	0.00
Total Fund: 14U903		13,191.73	13,191.73	1,801.52	3,242.75	0.00	3,242.75	9,948.98	0.00	2,118.27	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14ZHST - Historical I-Funds												
Org: UZOP00 - Ocean Process Analysis Lab												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611PXM	*OBS*[NSE] Supplemental-Other-Misc	(8,663.00)	(8,663.00)	0.00	0.00	0.00	0.00	(8,663.00)	0.00	0.00	0.00	0.00
615F10	PAT	(228,847.77)	(228,847.77)	0.00	0.00	0.00	0.00	(228,847.77)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(15,210.09)	(15,210.09)	0.00	0.00	0.00	0.00	(15,210.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,739.50)	(28,739.50)	0.00	0.00	0.00	0.00	(28,739.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(10,545.83)	(10,545.83)	0.00	0.00	0.00	0.00	(10,545.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(292,006.19)	(292,006.19)	0.00	0.00	0.00	0.00	(292,006.19)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(77,862.60)	(77,862.60)	0.00	0.00	0.00	0.00	(77,862.60)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,139.96)	(2,139.96)	0.00	0.00	0.00	0.00	(2,139.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(80,002.56)	(80,002.56)	0.00	0.00	0.00	0.00	(80,002.56)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(6,165.30)	(6,165.30)	0.00	0.00	0.00	0.00	(6,165.30)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(704.50)	(704.50)	0.00	0.00	0.00	0.00	(704.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(730.00)	(730.00)	0.00	0.00	0.00	0.00	(730.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(1,309.66)	(1,309.66)	0.00	0.00	0.00	0.00	(1,309.66)	0.00	0.00	0.00	0.00
7111	Supplies	(45,268.25)	(45,268.25)	0.00	0.00	0.00	0.00	(45,268.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	(48,088.49)	(48,088.49)	0.00	0.00	0.00	0.00	(48,088.49)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,130.92)	(3,130.92)	0.00	0.00	0.00	0.00	(3,130.92)	0.00	0.00	0.00	0.00
7140	Postage	(35,049.52)	(35,049.52)	0.00	0.00	0.00	0.00	(35,049.52)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(32.74)	(32.74)	0.00	0.00	0.00	0.00	(32.74)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,476.80)	(1,476.80)	0.00	0.00	0.00	0.00	(1,476.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(8,912.24)	(8,912.24)	0.00	0.00	0.00	0.00	(8,912.24)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(2,738.75)	(2,738.75)	0.00	0.00	0.00	0.00	(2,738.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(20,758.00)	(20,758.00)	0.00	0.00	0.00	0.00	(20,758.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,829.76)	(11,829.76)	0.00	0.00	0.00	0.00	(11,829.76)	0.00	0.00	0.00	0.00
718000	Telecom-General	(39.93)	(39.93)	0.00	0.00	0.00	0.00	(39.93)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(288.49)	(288.49)	0.00	0.00	0.00	0.00	(288.49)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(44.13)	(44.13)	0.00	0.00	0.00	0.00	(44.13)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(207.88)	(207.88)	0.00	0.00	0.00	0.00	(207.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(34.90)	(34.90)	0.00	0.00	0.00	0.00	(34.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(186,810.26)	(186,810.26)	0.00	0.00	0.00	0.00	(186,810.26)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,216.24)	(2,216.24)	0.00	0.00	0.00	0.00	(2,216.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,216.24)	(2,216.24)	0.00	0.00	0.00	0.00	(2,216.24)	0.00	0.00	0.00	0.00
Total Org: UZOP00		(561,035.25)	(561,035.25)	0.00	0.00	0.00	0.00	(561,035.25)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(561,035.25)	(561,035.25)	0.00	0.00	0.00	0.00	(561,035.25)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C367 - CS Environmental Controls Shrimp												
Org: UZOPJR - PI Jeffrey Runge												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	4,562.05	4,562.05	0.00	0.00	0.00	0.00	4,562.05	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(3,926.17)	(3,926.17)	0.00	0.00	0.00	0.00	(3,926.17)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(635.88)	(635.88)	0.00	0.00	0.00	0.00	(635.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	410.07	410.07	0.00	0.00	0.00	0.00	410.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(410.07)	(410.07)	0.00	0.00	0.00	0.00	(410.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	(3,056.22)	(3,056.22)	0.00	0.00	0.00	0.00	(3,056.22)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,784.86	4,784.86	0.00	0.00	0.00	0.00	4,784.86	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,728.64)	(1,728.64)	0.00	0.00	0.00	0.00	(1,728.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	(5,118.06)	(5,118.06)	0.00	0.00	0.00	0.00	(5,118.06)	0.00	0.00	0.00	0.00
721100	Assistantships	17,630.00	17,630.00	0.00	0.00	0.00	0.00	17,630.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(12,511.94)	(12,511.94)	0.00	0.00	0.00	0.00	(12,511.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Org: UZOPJR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 15C367		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C392 - Beowulf Cluster Cost Share											
Org: UZSPRR - Joachim Raeder											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Total Org: UZSPRR	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Total Fund: 15C392	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C515 - Social Landscape Analysis - CS												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,415.45)	(5,415.45)	0.00	0.00	0.00	0.00	(5,415.45)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	(2,490.45)	(2,490.45)	0.00	0.00	0.00	0.00	(2,490.45)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,732.50	7,732.50	0.00	0.00	0.00	0.00	7,732.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(173.40)	(173.40)	0.00	0.00	0.00	0.00	(173.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	125.21	125.21	0.00	0.00	0.00	0.00	125.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		125.21	125.21	0.00	0.00	0.00	0.00	125.21	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	51.04	51.04	0.00	0.00	0.00	0.00	51.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		51.04	51.04	0.00	0.00	0.00	0.00	51.04	0.00	0.00	0.00	0.00
Total Org: UZOPAR		2.85	2.85	0.00	0.00	0.00	0.00	2.85	0.00	0.00	0.00	0.00
Total Fund: 15C515		2.85	2.85	0.00	0.00	0.00	0.00	2.85	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C521 - CICART - CS												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(26,549.28)	(26,549.28)	0.00	0.00	0.00	0.00	(26,549.28)	0.00	0.00	2,899.02	6,120.16
611F60	Faculty NTT Research	(21,586.56)	(21,586.56)	0.00	0.00	0.00	0.00	(21,586.56)	0.00	7,781.84	0.00	0.00
613B90	Graduate Summer Appoint-Research	(50,600.03)	(50,600.03)	6,769.20	12,184.56	0.00	12,184.56	(62,784.59)	12,371.70	22,187.04	7,212.39	16,574.77
613N30	Graduate Research Assistant	(75,626.33)	(75,626.33)	0.00	0.00	33,600.06	33,600.06	(109,226.39)	0.00	22,592.47	0.00	31,601.70
613NZ0	Grad Unallocated Budget (Bud Only)	111,932.00	111,932.00	0.00	0.00	0.00	0.00	111,932.00	0.00	0.00	0.00	0.00
615F10	PAT	(228,001.06)	(228,001.06)	7,240.17	14,293.97	2,571.96	16,865.93	(244,866.99)	3,697.11	47,793.73	12,948.30	78,209.72
615F1R	Retro PAT	(281.18)	(281.18)	0.00	0.00	0.00	0.00	(281.18)	0.00	281.18	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	435,905.00	435,905.00	0.00	0.00	0.00	0.00	435,905.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		145,192.56	145,192.56	14,009.37	26,478.53	36,172.02	62,650.55	82,542.01	16,068.81	100,636.26	23,059.71	132,506.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(6,208.90)	(6,208.90)	629.52	1,133.14	0.00	1,133.14	(7,342.04)	878.38	1,605.04	849.36	1,893.36
65YF10	Full Fringe Benefit Distr Expe	68,433.84	68,433.84	3,287.03	6,489.46	1,167.67	7,657.13	60,776.71	1,641.52	24,835.65	5,464.17	33,016.29
Subtotal Account Pool: 65		62,224.94	62,224.94	3,916.55	7,622.60	1,167.67	8,790.27	53,434.67	2,519.90	26,440.69	6,313.53	34,909.65
Account Pool: 71 - Support												
710	Travel	23,959.00	23,959.00	0.00	0.00	0.00	0.00	23,959.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,964.47)	(5,964.47)	(684.93)	334.67	0.00	334.67	(6,299.14)	0.00	4,062.45	0.00	2,902.02
710200	Foreign Travel	(1,756.50)	(1,756.50)	812.00	812.00	0.00	812.00	(2,568.50)	0.00	1,756.50	0.00	0.00
710300	Conference Registration Fees	(879.00)	(879.00)	0.00	0.00	0.00	0.00	(879.00)	0.00	225.00	0.00	654.00
710400	Student or Non-Emp Travel	(685.32)	(685.32)	0.00	946.00	0.00	946.00	(1,631.32)	0.00	361.59	323.73	323.73
711100	Supplies-General	(1,201.74)	(1,201.74)	0.00	0.00	0.00	0.00	(1,201.74)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(17.52)	(17.52)	0.00	0.00	0.00	0.00	(17.52)	0.00	0.00	0.00	0.00
7112	Research Supplies	28,670.00	28,670.00	0.00	0.00	0.00	0.00	28,670.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,658.34)	(1,658.34)	0.00	0.00	0.00	0.00	(1,658.34)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(7,127.32)	(7,127.32)	0.00	0.00	0.00	0.00	(7,127.32)	0.00	0.00	0.00	3,075.00
714000	Postage-General	(37.22)	(37.22)	0.00	0.00	0.00	0.00	(37.22)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(22.17)	(22.17)	0.00	0.00	0.00	0.00	(22.17)	0.00	0.00	0.00	0.00
718000	Telecom-General	(181.05)	(181.05)	0.00	17.68	0.00	17.68	(198.73)	0.00	0.00	0.00	14.63
719000	Business Meals-Meetings-Non Travel	(4,171.89)	(4,171.89)	0.00	0.00	811.20	811.20	(4,983.09)	0.00	626.95	923.20	923.20
Subtotal Account Pool: 71		28,851.46	28,851.46	127.07	2,110.35	811.20	2,921.55	25,929.91	0.00	7,032.49	1,246.93	7,892.58
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(8,094.00)	(8,094.00)	1,005.00	1,005.00	0.00	1,005.00	(9,099.00)	0.00	2,619.00	0.00	3,240.00
721100	Assistantships	51,908.00	51,908.00	0.00	0.00	0.00	0.00	51,908.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,227.50)	(1,227.50)	1,085.00	1,085.00	0.00	1,085.00	(2,312.50)	0.00	3,083.00	0.00	4,000.00
Subtotal Account Pool: 72		42,586.50	42,586.50	2,090.00	2,090.00	0.00	2,090.00	40,496.50	0.00	5,702.00	0.00	7,240.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,028.00	5,028.00	0.00	0.00	0.00	0.00	5,028.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,028.00	5,028.00	0.00	0.00	0.00	0.00	5,028.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	106,292.96	106,292.96	8,123.83	16,295.13	0.00	16,295.13	89,997.83	8,364.91	60,349.24	13,779.09	78,888.92
Subtotal Account Pool: 76		106,292.96	106,292.96	8,123.83	16,295.13	0.00	16,295.13	89,997.83	8,364.91	60,349.24	13,779.09	78,888.92
Total Org: UZSPAB		390,176.42	390,176.42	28,266.82	54,596.61	38,150.89	92,747.50	297,428.92	26,953.62	200,160.68	44,399.26	261,437.50
Total Fund: 15C521		390,176.42	390,176.42	28,266.82	54,596.61	38,150.89	92,747.50	297,428.92	26,953.62	200,160.68	44,399.26	261,437.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15C691 - Resuspension in Great Bay												
Org: UZOPLK - PI Linda Kaljenais												
Org Mgr: Skane, Sheila M												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,386.69)	(9,386.69)	0.00	14,616.14	0.00	14,616.14	(24,002.83)	0.00	9,386.69	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,304.00	24,304.00	0.00	0.00	0.00	0.00	24,304.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,917.31	14,917.31	0.00	14,616.14	0.00	14,616.14	301.17	0.00	9,386.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,188.32	6,188.32	0.00	6,489.61	0.00	6,489.61	(301.29)	0.00	4,167.68	0.00	0.00
Subtotal Account Pool: 65		6,188.32	6,188.32	0.00	6,489.61	0.00	6,489.61	(301.29)	0.00	4,167.68	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,497.55	9,497.55	0.00	9,497.57	0.00	9,497.57	(0.02)	0.00	6,099.45	0.00	0.00
Subtotal Account Pool: 76		9,497.55	9,497.55	0.00	9,497.57	0.00	9,497.57	(0.02)	0.00	6,099.45	0.00	0.00
Total Org: UZOPLK		30,603.18	30,603.18	0.00	30,603.32	0.00	30,603.32	(0.14)	0.00	19,653.82	0.00	0.00
Total Fund: 15C691		30,603.18	30,603.18	0.00	30,603.32	0.00	30,603.32	(0.14)	0.00	19,653.82	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C750 - Resuspension in GB YR 2 - CS											
Org: UZOPLK - PI Linda Kaljenais											
Org Mgr: Skane, Sheila M											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	23,358.00	23,358.00	0.00	0.00	0.00	0.00	23,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	23,358.00	23,358.00	0.00	0.00	0.00	0.00	23,358.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10,021.00	10,021.00	0.00	0.00	0.00	0.00	10,021.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	10,021.00	10,021.00	0.00	0.00	0.00	0.00	10,021.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	15,020.00	15,020.00	0.00	0.00	0.00	0.00	15,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	15,020.00	15,020.00	0.00	0.00	0.00	0.00	15,020.00	0.00	0.00	0.00	0.00
Total Org: UZOPLK	48,399.00	48,399.00	0.00	0.00	0.00	0.00	48,399.00	0.00	0.00	0.00	0.00
Total Fund: 15C750	48,399.00	48,399.00	0.00	0.00	0.00	0.00	48,399.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P057 - Rope Separator Trawl Cost Share											
Org: UZOPPH - PI Pingguo He											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	8,202.00	8,202.00	0.00	0.00	0.00	0.00	8,202.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	8,202.00	8,202.00	0.00	0.00	0.00	0.00	8,202.00	0.00	0.00	0.00	0.00
Total Org: UZOPPH	8,202.00	8,202.00	0.00	0.00	0.00	0.00	8,202.00	0.00	0.00	0.00	0.00
Total Fund: 15P057	8,202.00	8,202.00	0.00	0.00	0.00	0.00	8,202.00	0.00	0.00	0.00	0.00

Org Mgr: He, Pingguo

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P060 - 2005 NEC Program Income											
Org: UZOPCG - PI Christopher Glass											
Org Mgr: Moore, Cheryl											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	25.53	25.53	0.00	0.00	0.00	0.00	25.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	25.53	25.53	0.00	0.00	0.00	0.00	25.53	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10.76	10.76	0.00	0.00	0.00	0.00	10.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	10.76	10.76	0.00	0.00	0.00	0.00	10.76	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	17,155.03	17,155.03	0.00	0.00	0.00	0.00	17,155.03	0.00	0.00	0.00	0.00
711200 Research Supplies	(17,155.03)	(17,155.03)	0.00	0.00	0.00	0.00	(17,155.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	9.43	9.43	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	9.43	9.43	0.00	0.00	0.00	0.00	9.43	0.00	0.00	0.00	0.00
Total Org: UZOPCG	45.72	45.72	0.00	0.00	0.00	0.00	45.72	0.00	0.00	0.00	0.00
Total Fund: 15P060	45.72	45.72	0.00	0.00	0.00	0.00	45.72	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P065 - 2005-07 NEC - PI											
Org: UZOPCG - PI Christopher Glass											
Org Mgr: Moore, Cheryl											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3.76	3.76	0.00	0.00	0.00	0.00	3.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	3.76	3.76	0.00	0.00	0.00	0.00	3.76	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
7112 Research Supplies	16,811.02	16,811.02	0.00	0.00	0.00	0.00	16,811.02	0.00	0.00	0.00	0.00
711200 Research Supplies	(16,811.02)	(16,811.02)	0.00	0.00	0.00	0.00	(16,811.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.70	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.70	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00
Total Org: UZOPCG	4.46	4.46	0.00	0.00	0.00	0.00	4.46	0.00	0.00	0.00	0.00
Total Fund: 15P065	4.46	4.46	0.00	0.00	0.00	0.00	4.46	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P067 - Regional Assoc for Research for the												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(119.11)	(119.11)	0.00	0.00	0.00	0.00	(119.11)	0.00	0.00	0.00	0.00
615F10	PAT	(6,599.38)	(6,599.38)	0.00	0.00	0.00	0.00	(6,599.38)	728.27	728.27	(662.06)	7,977.84
615NZ0	PAT Unallocated Budget (Bud Only)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,407.95)	(12,407.95)	0.00	0.00	0.00	0.00	(12,407.95)	656.52	12,407.95	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(499.81)	(499.81)	0.00	0.00	0.00	0.00	(499.81)	0.00	499.81	0.00	0.00
Subtotal Account Pool: 61		(8,626.25)	(8,626.25)	0.00	0.00	0.00	0.00	(8,626.25)	1,384.79	13,636.03	(662.06)	7,977.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(35.49)	(35.49)	0.00	0.00	0.00	0.00	(35.49)	0.00	35.49	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(2,326.65)	(2,326.65)	0.00	0.00	0.00	0.00	(2,326.65)	323.36	323.36	(270.12)	3,378.23
65YP10	Nonstatus Benefit Distr (Fica)	(884.93)	(884.93)	0.00	0.00	0.00	0.00	(884.93)	46.62	884.93	0.00	0.00
Subtotal Account Pool: 65		(3,247.07)	(3,247.07)	0.00	0.00	0.00	0.00	(3,247.07)	369.98	1,243.78	(270.12)	3,378.23
Account Pool: 71 - Support												
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(455.83)	(455.83)	0.00	0.00	0.00	0.00	(455.83)	0.00	0.00	0.00	53.80
710400	Student or Non-Emp Travel	(3,918.31)	(3,918.31)	0.00	0.00	0.00	0.00	(3,918.31)	0.00	1,717.22	885.55	1,622.35
7112	Research Supplies	87,913.13	87,913.13	0.00	0.00	0.00	0.00	87,913.13	0.00	0.00	0.00	0.00
711200	Research Supplies	(414.28)	(414.28)	0.00	0.00	0.00	0.00	(414.28)	0.00	40.48	0.00	293.80
714010	Postage-Off Campus Mail Services	(27.38)	(27.38)	0.00	0.00	0.00	0.00	(27.38)	0.00	0.00	0.00	27.38
716063	Maint & Repairs-Computer Hardware	(824.97)	(824.97)	0.00	0.00	0.00	0.00	(824.97)	0.00	199.72	0.00	57.00
717106	Finl Services-Epayment CC fees	(2,387.39)	(2,387.39)	0.00	0.00	0.00	0.00	(2,387.39)	0.00	370.24	543.66	1,502.44
717200	Other Professional Services-General	(7,700.00)	(7,700.00)	0.00	0.00	0.00	0.00	(7,700.00)	0.00	2,400.00	0.00	1,500.00
717210	Oth Prof Ser-Honoraria	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(29,096.87)	(29,096.87)	0.00	0.00	0.00	0.00	(29,096.87)	0.00	3,261.82	0.00	44,915.27
Subtotal Account Pool: 71		44,088.10	44,088.10	0.00	0.00	0.00	0.00	44,088.10	0.00	7,989.48	1,429.21	49,972.04
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.11	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.11	0.00	0.00
Total Org: UZOPAR		32,214.78	32,214.78	0.00	0.00	0.00	0.00	32,214.78	1,754.77	22,988.40	497.03	61,328.11
Total Fund: 15P067		32,214.78	32,214.78	0.00	0.00	0.00	0.00	32,214.78	1,754.77	22,988.40	497.03	61,328.11

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15P079 - Marine Animal Population IV												
Org: UZOPAR - PI Andy Rosenberg				Org Mgr: Moore, Cheryl								
Account Pool: 71 - Support												
710200 Foreign Travel	(1,395.33)	(1,395.33)	0.00	0.00	0.00	0.00	(1,395.33)	0.00	0.00	0.00	1,395.33	
7112 Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
711200 Research Supplies	(1,401.45)	(1,401.45)	0.00	0.00	0.00	0.00	(1,401.45)	0.00	0.00	0.00	0.00	
717106 Finl Services-Epayment CC fees	(389.01)	(389.01)	0.00	0.00	0.00	0.00	(389.01)	0.00	0.00	0.00	0.00	
719000 Business Meals-Meetings-Non Travel	1,834.94	1,834.94	0.00	0.00	0.00	0.00	1,834.94	0.00	0.00	7,362.10	7,362.10	
Subtotal Account Pool: 71	649.15	649.15	0.00	0.00	0.00	0.00	649.15	0.00	0.00	7,362.10	8,757.43	
Total Org: UZOPAR	649.15	649.15	0.00	0.00	0.00	0.00	649.15	0.00	0.00	7,362.10	8,757.43	
Total Fund: 15P079	649.15	649.15	0.00	0.00	0.00	0.00	649.15	0.00	0.00	7,362.10	8,757.43	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P083 - 2006 Northeast Consortium											
Org: UZOPCG - PI Christopher Glass				Org Mgr: Moore, Cheryl							
Account Pool: 71 - Support											
7112 Research Supplies	2,666.67	2,666.67	0.00	0.00	0.00	0.00	2,666.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,666.67	2,666.67	0.00	0.00	0.00	0.00	2,666.67	0.00	0.00	0.00	0.00
Total Org: UZOPCG	2,666.67	2,666.67	0.00	0.00	0.00	0.00	2,666.67	0.00	0.00	0.00	0.00
Total Fund: 15P083	2,666.67	2,666.67	0.00	0.00	0.00	0.00	2,666.67	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15P091 - 2006 Northeast Consortium - PI											
Org: UZOPCG - PI Christopher Glass											
Org Mgr: Moore, Cheryl											
Account Pool: 71 - Support											
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(54.56)	(54.56)	0.00	0.00	0.00	0.00	(54.56)	0.00	0.00	54.56
717106	Finl Services-Epayment CC fees	(94.71)	(94.71)	0.00	0.00	0.00	0.00	(94.71)	0.00	0.00	94.71
719000	Business Meals-Meetings-Non Travel	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	3,390.00
Subtotal Account Pool: 71		10.73	10.73	0.00	0.00	0.00	0.00	10.73	0.00	0.00	3,539.27
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	(10.44)	(10.44)	0.00	0.00	0.00	0.00	(10.44)	0.00	0.00	1,210.44
Subtotal Account Pool: 76		(10.44)	(10.44)	0.00	0.00	0.00	0.00	(10.44)	0.00	0.00	1,210.44
Total Org: UZOPCG		0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	4,749.71
Total Fund: 15P091		0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	4,749.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 181023 - Magnetic Reconnection Studies												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(38,666.72)	(38,666.72)	0.00	0.00	0.00	0.00	(38,666.72)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,777.00	51,777.00	0.00	0.00	0.00	0.00	51,777.00	0.00	0.00	0.00	0.00
615F10	PAT	(76,593.27)	(76,593.27)	0.00	0.00	0.00	0.00	(76,593.27)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,208.38)	(12,208.38)	0.00	0.00	0.00	0.00	(12,208.38)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,734.00	15,734.00	0.00	0.00	0.00	0.00	15,734.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42.63	42.63	0.00	0.00	0.00	0.00	42.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38.89	38.89	0.00	0.00	0.00	0.00	38.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		38.89	38.89	0.00	0.00	0.00	0.00	38.89	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,835.00	10,835.00	0.00	0.00	0.00	0.00	10,835.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(16,217.60)	(16,217.60)	0.00	0.00	0.00	0.00	(16,217.60)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	689.61	689.61	0.00	0.00	0.00	0.00	689.61	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,786.00)	(2,786.00)	0.00	0.00	0.00	0.00	(2,786.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,070.69)	(1,070.69)	0.00	0.00	0.00	0.00	(1,070.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	(575.15)	(575.15)	0.00	0.00	0.00	0.00	(575.15)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,322.00	11,322.00	0.00	0.00	0.00	0.00	11,322.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,183.00)	(8,183.00)	0.00	0.00	0.00	0.00	(8,183.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(778.45)	(778.45)	0.00	0.00	0.00	0.00	(778.45)	0.00	0.00	0.00	0.00
714000	Postage-General	(3.37)	(3.37)	0.00	0.00	0.00	0.00	(3.37)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(116.79)	(116.79)	0.00	0.00	0.00	0.00	(116.79)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(188.00)	(188.00)	0.00	0.00	0.00	0.00	(188.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(576.66)	(576.66)	0.00	0.00	0.00	0.00	(576.66)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		248.90	248.90	0.00	0.00	0.00	0.00	248.90	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(245.31)	(245.31)	0.00	0.00	0.00	0.00	(245.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(245.31)	(245.31)	0.00	0.00	0.00	0.00	(245.31)	0.00	0.00	0.00	0.00
Total Org: UZSPAB		85.11	85.11	0.00	0.00	0.00	0.00	85.11	0.00	0.00	0.00	0.00
Total Fund: 181023		85.11	85.11	0.00	0.00	0.00	0.00	85.11	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 181025 - Fast Neutron Imaging Telescope												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,262.00	10,262.00	0.00	0.00	0.00	0.00	10,262.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(19,415.79)	(19,415.79)	0.00	0.00	0.00	0.00	(19,415.79)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,981.01)	(20,981.01)	0.00	0.00	0.00	0.00	(20,981.01)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,726.00	32,726.00	0.00	0.00	0.00	0.00	32,726.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(11,744.08)	(11,744.08)	0.00	0.00	0.00	0.00	(11,744.08)	0.00	0.00	0.00	0.00
615F10	PAT	(244,039.43)	(244,039.43)	0.00	0.00	0.00	0.00	(244,039.43)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	188,233.00	188,233.00	0.00	0.00	0.00	0.00	188,233.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(830.00)	(830.00)	0.00	0.00	0.00	0.00	(830.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,575.00)	(3,575.00)	0.00	0.00	0.00	0.00	(3,575.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(23,048.25)	(23,048.25)	0.00	0.00	0.00	0.00	(23,048.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,624.00	26,624.00	0.00	0.00	0.00	0.00	26,624.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	65,789.00	65,789.00	0.00	0.00	0.00	0.00	65,789.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,052.82	3,052.82	0.00	0.00	0.00	0.00	3,052.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,052.80)	(3,052.80)	0.00	0.00	0.00	0.00	(3,052.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,747.00	7,747.00	0.00	0.00	0.00	0.00	7,747.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,494.19)	(3,494.19)	0.00	0.00	0.00	0.00	(3,494.19)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,799.00)	(2,799.00)	0.00	0.00	0.00	0.00	(2,799.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,453.81)	(1,453.81)	0.00	0.00	0.00	0.00	(1,453.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	31,219.00	31,219.00	0.00	0.00	0.00	0.00	31,219.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(20,146.71)	(20,146.71)	0.00	0.00	0.00	0.00	(20,146.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(152.39)	(152.39)	0.00	0.00	0.00	0.00	(152.39)	0.00	0.00	0.00	0.00
714000	Postage-General	(15.75)	(15.75)	0.00	0.00	0.00	0.00	(15.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(107.77)	(107.77)	0.00	0.00	0.00	0.00	(107.77)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(10,264.97)	(10,264.97)	0.00	0.00	0.00	0.00	(10,264.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(40.26)	(40.26)	0.00	0.00	0.00	0.00	(40.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	(235.15)	(235.15)	0.00	0.00	0.00	0.00	(235.15)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,884.00	3,884.00	0.00	0.00	0.00	0.00	3,884.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,883.55)	(3,883.55)	0.00	0.00	0.00	0.00	(3,883.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	11,452.00	11,452.00	0.00	0.00	0.00	0.00	11,452.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(11,451.07)	(11,451.07)	0.00	0.00	0.00	0.00	(11,451.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.93	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 181028 - Neutron Scatter Camera-Sandia Corp												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,923.00	4,923.00	0.00	0.00	0.00	0.00	4,923.00	0.00	0.00	0.00	0.00
615F10	PAT	(17,494.00)	(17,494.00)	0.00	0.00	0.00	0.00	(17,494.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,270.00	11,270.00	0.00	0.00	0.00	0.00	11,270.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,649.00)	(7,649.00)	0.00	0.00	0.00	0.00	(7,649.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,950.00	8,950.00	0.00	0.00	0.00	0.00	8,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(362.84)	(362.84)	0.00	0.00	0.00	0.00	(362.84)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1.02)	(1.02)	0.00	0.00	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		176.14	176.14	0.00	0.00	0.00	0.00	176.14	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Total Org: UZSPJR		256.14	256.14	0.00	0.00	0.00	0.00	256.14	0.00	0.00	0.00	0.00
Total Fund: 181028		256.14	256.14	0.00	0.00	0.00	0.00	256.14	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 181029 - Invest of Alven Field Line Res												
Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,197.01	5,164.67	0.00	5,164.67	(5,164.67)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(5,664.67)	(5,664.67)	0.00	0.00	0.00	0.00	(5,664.67)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,502.00	11,502.00	0.00	0.00	0.00	0.00	11,502.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,707.33)	(3,707.33)	0.00	0.00	0.00	0.00	(3,707.33)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,093.00	6,093.00	0.00	0.00	0.00	0.00	6,093.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,011.50)	(3,011.50)	0.00	0.00	0.00	0.00	(3,011.50)	0.00	0.00	1,339.50	2,099.50
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76	0.00
Subtotal Account Pool: 61		5,211.50	5,211.50	1,197.01	5,164.67	0.00	5,164.67	46.83	0.00	0.00	1,363.26	2,099.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	111.33	480.32	0.00	480.32	(480.32)	0.00	0.00	2.00	0.00
65YF10	Full Fringe Benefit Distr Expe	686.08	686.08	0.00	0.00	0.00	0.00	686.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(252.97)	(252.97)	0.00	0.00	0.00	0.00	(252.97)	0.00	0.00	112.52	176.36
Subtotal Account Pool: 65		433.11	433.11	111.33	480.32	0.00	480.32	(47.21)	0.00	0.00	114.52	176.36
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,540.62	2,540.62	588.75	2,540.25	0.00	2,540.25	0.37	0.00	0.00	665.00	1,024.14
Subtotal Account Pool: 76		2,540.62	2,540.62	588.75	2,540.25	0.00	2,540.25	0.37	0.00	0.00	665.00	1,024.14
Total Org: UZSPLC		8,185.23	8,185.23	1,897.09	8,185.24	0.00	8,185.24	(0.01)	0.00	0.00	2,142.78	3,300.00
Total Fund: 181029		8,185.23	8,185.23	1,897.09	8,185.24	0.00	8,185.24	(0.01)	0.00	0.00	2,142.78	3,300.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 181030 - FNIT Algorithms												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(12,489.08)	(12,489.08)	0.00	0.00	0.00	0.00	(12,489.08)	0.00	0.00	4,857.89	4,857.89
611F15	Fac Tenure Track AAUP (UNH)	(20,433.49)	(20,433.49)	0.00	0.00	0.00	0.00	(20,433.49)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(155.60)	(155.60)	0.00	0.00	0.00	0.00	(155.60)	0.00	0.00	0.00	155.60
611FR5	Retro Fac Tenure Track AAUP (UNH)	(296.76)	(296.76)	0.00	0.00	0.00	0.00	(296.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,163.00	35,163.00	0.00	0.00	0.00	0.00	35,163.00	0.00	0.00	0.00	0.00
611PRR	*OBS*Retro Salary AY Fac-SR-A-Fnd	(902.36)	(902.36)	0.00	0.00	0.00	0.00	(902.36)	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(23,499.16)	(23,499.16)	0.00	0.00	0.00	0.00	(23,499.16)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(17,701.60)	(17,701.60)	0.00	0.00	0.00	0.00	(17,701.60)	0.00	0.00	6,235.42	6,235.42
613N30	Graduate Research Assistant	(45,277.78)	(45,277.78)	0.00	0.00	0.00	0.00	(45,277.78)	0.00	0.00	0.00	8,108.23
613NZ0	Grad Unallocated Budget (Bud Only)	68,611.00	68,611.00	0.00	0.00	0.00	0.00	68,611.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(17,412.44)	(17,412.44)	0.00	0.00	0.00	0.00	(17,412.44)	0.00	0.00	0.00	0.00
615F10	PAT	(172,338.30)	(172,338.30)	0.00	0.00	0.00	0.00	(172,338.30)	0.00	0.00	4,382.43	4,629.87
615NZ0	PAT Unallocated Budget (Bud Only)	206,734.00	206,734.00	0.00	0.00	0.00	0.00	206,734.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,960.00)	(1,960.00)	0.00	0.00	0.00	0.00	(1,960.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(16,901.00)	(16,901.00)	0.00	0.00	0.00	0.00	(16,901.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,050.00	19,050.00	0.00	0.00	0.00	0.00	19,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.43	1.43	0.00	0.00	0.00	0.00	1.43	0.00	0.00	15,475.74	23,987.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,895.90)	(2,895.90)	0.00	0.00	0.00	0.00	(2,895.90)	0.00	0.00	931.85	931.85
65YF10	Full Fringe Benefit Distr Expe	6,529.58	6,529.58	0.00	0.00	0.00	0.00	6,529.58	0.00	0.00	1,849.38	2,019.45
65YP10	Nonstatus Benefit Distr (Fica)	(3,633.67)	(3,633.67)	0.00	0.00	0.00	0.00	(3,633.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	2,781.23	2,951.30
Account Pool: 71 - Support												
710	Travel	16,200.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(19,871.80)	(19,871.80)	0.00	0.00	0.00	0.00	(19,871.80)	0.00	3,494.39	559.20	1,487.45
710110	Out-of-State Travel-Team Travel	3,223.00	3,223.00	0.00	0.00	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,731.00	3,731.00	0.00	0.00	0.00	0.00	3,731.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,767.50)	(3,767.50)	0.00	0.00	0.00	0.00	(3,767.50)	0.00	550.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,528.25)	(3,528.25)	0.00	0.00	0.00	0.00	(3,528.25)	0.00	0.00	453.20	453.20
7112	Research Supplies	63,539.00	63,539.00	0.00	0.00	0.00	0.00	63,539.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(49,288.42)	(49,288.42)	0.00	0.00	0.00	0.00	(49,288.42)	697.50	1,663.50	0.00	2,120.00
713000	Printing & Copying-General	(128.58)	(128.58)	0.00	0.00	0.00	0.00	(128.58)	0.00	0.00	0.00	0.06
713010	Printing & Copying-Publications	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(436.01)	(436.01)	0.00	0.00	0.00	0.00	(436.01)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(9,087.36)	(9,087.36)	0.00	0.00	0.00	0.00	(9,087.36)	0.00	0.00	0.00	0.00
718000	Telecom-General	(136.39)	(136.39)	0.00	0.00	0.00	0.00	(136.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(87.00)	(87.00)	0.00	0.00	0.00	0.00	(87.00)	0.00	0.00	0.00	87.00
719100	Membership Dues & Fees	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		156.69	156.69	0.00	0.00	0.00	0.00	156.69	697.50	5,707.89	1,012.40	4,147.71
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(3,680.00)	(3,680.00)	0.00	0.00	0.00	0.00	(3,680.00)	0.00	0.00	0.00	810.00
721100	Assistantships	25,810.00	25,810.00	0.00	0.00	0.00	0.00	25,810.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(18,984.50)	(18,984.50)	0.00	0.00	0.00	0.00	(18,984.50)	0.00	0.00	0.00	1,000.00
722100	Financial Aid Allocations	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		545.50	545.50	0.00	0.00	0.00	0.00	545.50	0.00	0.00	0.00	1,810.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 181030 - FNIT Algorithms											
Org: UZSPJR - PI James Ryan											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	314.29	314.29	0.00	0.00	0.00	0.00	314.29	313.88	2,568.56	8,671.21	13,988.68
Subtotal Account Pool: 76	314.29	314.29	0.00	0.00	0.00	0.00	314.29	313.88	2,568.56	8,671.21	13,988.68
Total Org: UZSPJR	1,017.92	1,017.92	0.00	0.00	0.00	0.00	1,017.92	1,011.38	8,276.45	27,940.58	46,884.70
Total Fund: 181030	1,017.92	1,017.92	0.00	0.00	0.00	0.00	1,017.92	1,011.38	8,276.45	27,940.58	46,884.70

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 181032 - Milagro: Solar Cosmic Rays												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
613B90	Graduate Summer Appoint-Research	(13,030.81)	(13,030.81)	0.00	0.00	0.00	0.00	(13,030.81)	0.00	0.00	6,235.53	6,235.53
613N30	Graduate Research Assistant	(11,980.42)	(11,980.42)	0.00	0.00	0.00	0.00	(11,980.42)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,028.00	33,028.00	0.00	0.00	0.00	0.00	33,028.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(12,507.51)	(12,507.51)	0.00	0.00	0.00	0.00	(12,507.51)	0.00	0.00	0.00	0.00
615F10	PAT	4,491.17	4,491.17	0.00	0.00	0.00	0.00	4,491.17	0.00	0.00	90.35	90.35
Subtotal Account Pool: 61		0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	6,325.88	6,325.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,094.59)	(1,094.59)	0.00	0.00	0.00	0.00	(1,094.59)	0.00	0.00	523.79	523.79
65YF10	Full Fringe Benefit Distr Expe	2,133.17	2,133.17	0.00	0.00	0.00	0.00	2,133.17	0.00	0.00	38.13	38.13
65YP10	Nonstatus Benefit Distr (Fica)	(1,038.26)	(1,038.26)	0.00	0.00	0.00	0.00	(1,038.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	561.92	561.92
Account Pool: 71 - Support												
710	Travel	19,464.00	19,464.00	0.00	0.00	0.00	0.00	19,464.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(14,684.47)	(14,684.47)	0.00	0.00	0.00	0.00	(14,684.47)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(554.10)	(554.10)	0.00	0.00	0.00	0.00	(554.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	97.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
711200	Research Supplies	34.19	34.19	0.00	0.00	0.00	0.00	34.19	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(130.90)	(130.90)	0.00	0.00	0.00	0.00	(130.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,225.72	3,225.72	0.00	0.00	0.00	0.00	3,225.72	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(1,091.00)	(1,091.00)	0.00	0.00	0.00	0.00	(1,091.00)	0.00	0.00	0.00	0.00
721100	Assistantships	15,601.00	15,601.00	0.00	0.00	0.00	0.00	15,601.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,608.50)	(10,608.50)	0.00	0.00	0.00	0.00	(10,608.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,901.50	3,901.50	0.00	0.00	0.00	0.00	3,901.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,452.62	1,452.62	0.00	0.00	0.00	0.00	1,452.62	0.00	0.00	3,099.52	3,099.52
Subtotal Account Pool: 76		1,452.62	1,452.62	0.00	0.00	0.00	0.00	1,452.62	0.00	0.00	3,099.52	3,099.52
Total Org: UZSPJR		8,580.59	8,580.59	0.00	0.00	0.00	0.00	8,580.59	0.00	0.00	9,987.32	9,987.32
Total Fund: 181032		8,580.59	8,580.59	0.00	0.00	0.00	0.00	8,580.59	0.00	0.00	9,987.32	9,987.32

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 181033 - CICART												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(116,142.92)	(116,142.92)	19,029.01	39,847.44	0.00	39,847.44	(155,990.36)	30,707.28	40,033.41	18,287.11	22,419.69
611F15	Fac Tenure Track AAUP (UNH)	(164,024.74)	(164,024.74)	0.00	0.00	37,284.98	37,284.98	(201,309.72)	0.00	65,432.25	0.00	32,469.93
611F1R	Retro Faculty TT/NTT	(3.93)	(3.93)	0.00	0.00	0.00	0.00	(3.93)	0.00	3.93	0.00	0.00
611F60	Faculty NTT Research	(113,147.78)	(113,147.78)	0.00	0.00	2,803.70	2,803.70	(115,951.48)	0.00	56,122.40	0.00	(1,099.36)
611FR5	Retro Fac Tenure Track AAUP (UNH)	(1,486.85)	(1,486.85)	0.00	0.00	0.00	0.00	(1,486.85)	0.00	1,486.85	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	253,210.00	253,210.00	0.00	0.00	0.00	0.00	253,210.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(18,483.43)	(18,483.43)	0.00	0.00	0.00	0.00	(18,483.43)	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(71,156.92)	(71,156.92)	8,923.28	16,061.90	0.00	16,061.90	(87,218.82)	9,804.08	22,742.84	15,394.99	22,814.30
613N30	Graduate Research Assistant	(101,544.98)	(101,544.98)	0.00	0.00	29,600.22	29,600.22	(131,145.20)	0.00	40,592.41	0.00	24,366.40
613NZ0	Grad Unallocated Budget (Bud Only)	289,876.00	289,876.00	0.00	0.00	0.00	0.00	289,876.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(17,066.42)	(17,066.42)	0.00	0.00	0.00	0.00	(17,066.42)	0.00	0.00	0.00	0.00
615F10	PAT	(276,563.89)	(276,563.89)	11,102.30	20,715.97	4,491.77	25,207.74	(301,771.63)	15,140.22	123,252.49	0.00	38,211.58
615F1R	Retro PAT	(135.62)	(135.62)	0.00	0.00	0.00	0.00	(135.62)	0.00	135.62	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	612,070.00	612,070.00	0.00	0.00	0.00	0.00	612,070.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(11,633.93)	(11,633.93)	0.00	0.00	0.00	0.00	(11,633.93)	10,024.73	11,633.93	0.00	0.00
Subtotal Account Pool: 61		263,764.59	263,764.59	39,054.59	76,625.31	74,180.67	150,805.98	112,958.61	65,676.31	361,436.13	33,682.10	139,182.54
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(14,976.21)	(14,976.21)	2,599.56	5,199.57	0.00	5,199.57	(20,175.78)	2,876.29	4,528.52	2,829.30	3,787.33
65YF10	Full Fringe Benefit Distr Expe	80,191.92	80,191.92	5,040.46	9,405.05	20,239.53	29,644.58	50,547.34	6,722.24	109,414.72	0.00	29,382.63
65YP10	Nonstatus Benefit Distr (Fica)	(3,777.64)	(3,777.64)	0.00	0.00	0.00	0.00	(3,777.64)	711.76	826.01	0.00	0.00
Subtotal Account Pool: 65		61,438.07	61,438.07	7,640.02	14,604.62	20,239.53	34,844.15	26,593.92	10,310.29	114,769.25	2,829.30	33,169.96
Account Pool: 71 - Support												
710	Travel	52,920.00	52,920.00	0.00	0.00	0.00	0.00	52,920.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(22,241.06)	(22,241.06)	0.00	35.00	0.00	35.00	(22,276.06)	2,820.76	17,901.06	528.76	11,569.08
710200	Foreign Travel	2,313.89	2,313.89	202.10	202.10	0.00	202.10	2,111.79	0.00	5,340.11	0.00	0.00
710300	Conference Registration Fees	(11,096.37)	(11,096.37)	580.00	580.00	0.00	580.00	(11,676.37)	0.00	2,940.44	0.00	2,045.00
710400	Student or Non-Emp Travel	(10,977.31)	(10,977.31)	0.00	479.66	0.00	479.66	(11,456.97)	0.00	2,397.98	546.12	2,493.66
7112	Research Supplies	19,965.00	19,965.00	0.00	0.00	0.00	0.00	19,965.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,271.00)	(2,271.00)	0.00	0.00	0.00	0.00	(2,271.00)	0.00	1,100.34	814.50	874.86
713000	Printing & Copying-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	60.00
713010	Printing & Copying-Publications	(3,397.75)	(3,397.75)	208.13	208.13	0.00	208.13	(3,605.88)	0.00	1,580.00	0.00	1,077.50
718000	Telecom-General	(61.05)	(61.05)	0.00	0.00	0.00	0.00	(61.05)	0.00	25.90	23.17	23.17
719000	Business Meals-Meetings-Non Travel	(38.96)	(38.96)	0.00	0.00	0.00	0.00	(38.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(477.50)	(477.50)	180.00	180.00	0.00	180.00	(657.50)	237.50	237.50	0.00	90.00
Subtotal Account Pool: 71		24,487.89	24,487.89	1,170.23	1,684.89	0.00	1,684.89	22,803.00	3,058.26	31,523.33	1,912.55	18,233.27
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	(11,283.00)	(11,283.00)	2,010.00	2,010.00	0.00	2,010.00	(13,293.00)	0.00	5,238.00	1,620.00	2,430.00
721100	Assistants	149,501.00	149,501.00	0.00	0.00	0.00	0.00	149,501.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(88,310.25)	(88,310.25)	10,875.50	10,875.50	0.00	10,875.50	(99,185.75)	0.00	18,167.50	6,287.50	7,193.00
Subtotal Account Pool: 72		49,907.75	49,907.75	12,885.50	12,885.50	0.00	12,885.50	37,022.25	0.00	23,405.50	7,907.50	9,623.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	205,001.19	401,325.53	30,169.60	37,303.13	159,021.21	196,324.34	205,001.19	14,395.13	23,069.79	0.00	287,705.06
Subtotal Account Pool: 73		205,001.19	401,325.53	30,169.60	37,303.13	159,021.21	196,324.34	205,001.19	14,395.13	23,069.79	0.00	287,705.06
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	142,577.34	142,577.34	21,539.19	41,811.69	0.00	41,811.69	100,765.65	35,570.19	228,477.90	17,290.78	85,763.60
Subtotal Account Pool: 76		142,577.34	142,577.34	21,539.19	41,811.69	0.00	41,811.69	100,765.65	35,570.19	228,477.90	17,290.78	85,763.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 181033 - CICART											
Org: UZSPAB - Amitava Bhattacharjee											
				Org Mgr: Davis, Jeanne L							
Total Org: UZSPAB	747,176.83	943,501.17	112,459.13	184,915.14	253,441.41	438,356.55	505,144.62	129,010.18	782,681.90	63,622.23	573,677.43
Total Fund: 181033	747,176.83	943,501.17	112,459.13	184,915.14	253,441.41	438,356.55	505,144.62	129,010.18	782,681.90	63,622.23	573,677.43

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 181034 - Electrostatic Solitary Waves												
Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(13,999.83)	(13,999.83)	5,558.40	5,558.40	0.00	5,558.40	(19,558.23)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	2,964.51	2,964.51	(2,964.51)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	136,353.00	136,353.00	0.00	0.00	0.00	0.00	136,353.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	(12,808.01)	(12,808.01)	0.00	0.00	0.00	0.00	(12,808.01)	0.00	0.00	0.00	0.00
615F10	PAT	(86,567.39)	(86,567.39)	0.00	0.00	0.00	0.00	(86,567.39)	0.00	9.02	4,934.86	35,278.75
615F1R	Retro PAT	(144.31)	(144.31)	0.00	0.00	0.00	0.00	(144.31)	0.00	144.31	0.00	0.00
Subtotal Account Pool: 61		22,833.46	22,833.46	5,558.40	5,558.40	2,964.51	8,522.91	14,310.55	0.00	153.33	4,934.86	35,278.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(1,175.97)	(1,175.97)	516.93	516.93	0.00	516.93	(1,692.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,986.24	19,986.24	0.00	0.00	1,345.89	1,345.89	18,640.35	0.00	64.90	2,082.51	14,901.79
65YP10	Nonstatus Benefit Distr (Fica)	(1,063.57)	(1,063.57)	0.00	0.00	0.00	0.00	(1,063.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,746.70	17,746.70	516.93	516.93	1,345.89	1,862.82	15,883.88	0.00	64.90	2,082.51	14,901.79
Account Pool: 71 - Support												
710	Travel	11,470.00	11,470.00	0.00	0.00	0.00	0.00	11,470.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,417.11)	(6,417.11)	0.00	0.00	0.00	0.00	(6,417.11)	0.00	0.00	0.00	1,880.33
710200	Foreign Travel	507.85	507.85	0.00	0.00	0.00	0.00	507.85	0.00	0.00	0.00	3,123.15
710300	Conference Registration Fees	(2,267.60)	(2,267.60)	0.00	0.00	0.00	0.00	(2,267.60)	0.00	0.00	0.00	1,207.60
710400	Student or Non-Emp Travel	(1,136.00)	(1,136.00)	0.00	0.00	0.00	0.00	(1,136.00)	0.00	0.00	0.00	1,136.00
7112	Research Supplies	14,311.00	14,311.00	0.00	0.00	0.00	0.00	14,311.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,079.34)	(6,079.34)	0.00	0.00	0.00	0.00	(6,079.34)	0.00	734.00	0.00	0.00
713000	Printing & Copying-General	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	60.00
713010	Printing & Copying-Publications	(1,395.23)	(1,395.23)	0.00	0.00	0.00	0.00	(1,395.23)	0.00	1,227.23	0.00	118.00
719100	Membership Dues & Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	120.00
Subtotal Account Pool: 71		8,778.57	8,778.57	0.00	0.00	0.00	0.00	8,778.57	0.00	1,961.23	0.00	7,645.08
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,213.52	22,213.52	2,733.90	2,733.90	0.00	2,733.90	19,479.62	0.00	980.77	3,157.83	26,021.62
Subtotal Account Pool: 76		22,213.52	22,213.52	2,733.90	2,733.90	0.00	2,733.90	19,479.62	0.00	980.77	3,157.83	26,021.62
Total Org: UZSPLC		71,572.25	71,572.25	8,809.23	8,809.23	4,310.40	13,119.63	58,452.62	0.00	3,160.23	10,175.20	83,847.24
Total Fund: 181034		71,572.25	71,572.25	8,809.23	8,809.23	4,310.40	13,119.63	58,452.62	0.00	3,160.23	10,175.20	83,847.24

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 181035 - The Maltese Cross											
Org: UZSPCS - Charles Smith,III											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,623.41)	2,130.73
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.77	15,410.33
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Stry AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00	4,285.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	904.36	21,826.06
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.21	7,402.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.21	7,402.30
Account Pool: 71 - Support											
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.50	481.75	13,152.77
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.50	481.75	13,152.77
Total Org: UZSPCS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.50	1,552.32	42,381.13
Total Fund: 181035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.50	1,552.32	42,381.13

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 02
Org Lvl 3/Fund/Org Summary for EOS Space Science and OPAL

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 181036 - Solar Wind Turbulence												
Org: UZSPCS - Charles Smith,III												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(3,919.53)	(3,919.53)	0.00	0.00	0.00	0.00	(3,919.53)	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(380.88)	(380.88)	0.00	0.00	0.00	0.00	(380.88)	0.00	380.88	0.00	0.00
611F60	Faculty NTT Research	(28,168.73)	(28,168.73)	0.00	0.00	0.00	0.00	(28,168.73)	0.00	4,872.19	0.00	14,344.28
611NZ0	Faculty Unallocated Budget(BudOnly)	32,212.00	32,212.00	0.00	0.00	0.00	0.00	32,212.00	0.00	0.00	0.00	0.00
611PSR	*OBS*[NSE]Sumr Slry AY Fac-SR-A-Fnd	(4,216.79)	(4,216.79)	0.00	0.00	0.00	0.00	(4,216.79)	0.00	0.00	0.00	0.00
615F10	PAT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	1,100.00	1,247.50	0.00	1,152.50
Subtotal Account Pool: 61		(4,873.93)	(4,873.93)	0.00	0.00	0.00	0.00	(4,873.93)	1,100.00	6,500.57	0.00	15,496.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(329.24)	(329.24)	0.00	0.00	0.00	0.00	(329.24)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(651.25)	(651.25)	0.00	0.00	0.00	0.00	(651.25)	0.00	2,324.05	0.00	6,053.27
65YP10	Nonstatus Benefit Distr (Fica)	(350.15)	(350.15)	0.00	0.00	0.00	0.00	(350.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,330.64)	(1,330.64)	0.00	0.00	0.00	0.00	(1,330.64)	0.00	2,324.05	0.00	6,053.27
Account Pool: 71 - Support												
710	Travel	2,985.00	2,985.00	0.00	0.00	0.00	0.00	2,985.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,220.00	3,220.00	0.00	0.00	0.00	0.00	3,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,205.00	6,205.00	0.00	0.00	0.00	0.00	6,205.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.24)	(0.24)	0.00	0.00	0.00	0.00	(0.24)	495.00	3,971.08	0.00	9,697.54
Subtotal Account Pool: 76		(0.24)	(0.24)	0.00	0.00	0.00	0.00	(0.24)	495.00	3,971.08	0.00	9,697.54
Total Org: UZSPCS		0.19	0.19	0.00	0.00	0.00	0.00	0.19	1,595.00	12,795.70	0.00	31,247.59
Total Fund: 181036		0.19	0.19	0.00	0.00	0.00	0.00	0.19	1,595.00	12,795.70	0.00	31,247.59

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 19Z009 - Hinode (Solar-B) XRT												
Org: UZSPTF - PI Terry Forbes												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	(23,283.22)	(23,283.22)	0.00	0.00	0.00	0.00	(23,283.22)	5,615.90	5,615.90	7,844.04	12,093.91
611F10	Faculty TT/NTT (Non Union)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
611F1R	Retro Faculty TT/NTT	(206.41)	(206.41)	0.00	0.00	0.00	0.00	(206.41)	0.00	206.41	0.00	0.00
611F60	Faculty NTT Research	(125,113.26)	(125,113.26)	0.00	0.00	0.00	0.00	(125,113.26)	0.00	5,354.99	0.00	21,755.28
611NZ0	Faculty Unallocated Budget(BudOnly)	78,059.00	78,059.00	0.00	0.00	0.00	0.00	78,059.00	0.00	0.00	0.00	0.00
613B90	Graduate Summer Appoint-Research	(10,438.77)	(10,438.77)	0.00	0.00	0.00	0.00	(10,438.77)	0.00	0.00	5,495.56	5,495.56
613N30	Graduate Research Assistant	(31,715.74)	(31,715.74)	0.00	0.00	0.00	0.00	(31,715.74)	0.00	0.00	0.00	8,872.12
613NZ0	Grad Unallocated Budget (Bud Only)	57,718.00	57,718.00	0.00	0.00	0.00	0.00	57,718.00	0.00	0.00	0.00	0.00
613P90	*OBS*Grad Summer Appoint-Research	(15,142.95)	(15,142.95)	0.00	0.00	0.00	0.00	(15,142.95)	0.00	0.00	0.00	0.00
615F10	PAT	5,782.56	5,782.56	0.00	0.00	0.00	0.00	5,782.56	9,108.26	11,038.44	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,732.00	54,732.00	0.00	0.00	0.00	0.00	54,732.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,133.00	8,133.00	0.00	0.00	0.00	0.00	8,133.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24.21	24.21	0.00	0.00	0.00	0.00	24.21	14,724.16	22,215.74	13,339.60	48,216.87
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(2,753.70)	(2,753.70)	0.00	0.00	0.00	0.00	(2,753.70)	398.72	398.72	1,120.51	1,471.59
65YF10	Full Fringe Benefit Distr Expe	3,917.87	3,917.87	0.00	0.00	0.00	0.00	3,917.87	4,044.07	7,365.76	0.00	9,180.70
65YP10	Nonstatus Benefit Distr (Fica)	(1,256.95)	(1,256.95)	0.00	0.00	0.00	0.00	(1,256.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(92.78)	(92.78)	0.00	0.00	0.00	0.00	(92.78)	4,442.79	7,764.48	1,120.51	10,652.29
Account Pool: 71 - Support												
710	Travel	32,420.00	32,420.00	0.00	0.00	0.00	0.00	32,420.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(25,215.96)	(25,215.96)	0.00	0.00	0.00	0.00	(25,215.96)	0.00	0.00	2,785.10	5,407.88
710200	Foreign Travel	1,675.51	1,675.51	0.00	0.00	0.00	0.00	1,675.51	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,089.36)	(1,089.36)	0.00	0.00	0.00	0.00	(1,089.36)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7,922.62)	(7,922.62)	0.00	0.00	0.00	0.00	(7,922.62)	0.00	0.00	687.55	1,416.55
7112	Research Supplies	13,725.00	13,725.00	0.00	0.00	0.00	0.00	13,725.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,928.24)	(10,928.24)	0.00	0.00	0.00	0.00	(10,928.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(503.60)	(503.60)	0.00	0.00	0.00	0.00	(503.60)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(2,160.00)	(2,160.00)	0.00	0.00	0.00	0.00	(2,160.00)	0.00	0.00	0.00	2,160.00
Subtotal Account Pool: 71		0.73	0.73	0.00	0.00	0.00	0.00	0.73	0.00	0.00	3,472.65	8,984.43
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pyrmts	(2,190.00)	(2,190.00)	0.00	0.00	0.00	0.00	(2,190.00)	0.00	0.00	0.00	810.00
721100	Assistantships	22,648.00	22,648.00	0.00	0.00	0.00	0.00	22,648.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(20,457.50)	(20,457.50)	0.00	0.00	0.00	0.00	(20,457.50)	0.00	0.00	0.00	4,070.50
Subtotal Account Pool: 72		0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	4,880.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	65.72	65.72	0.00	0.00	0.00	0.00	65.72	8,728.73	13,702.83	8,069.75	30,534.12
Subtotal Account Pool: 76		65.72	65.72	0.00	0.00	0.00	0.00	65.72	8,728.73	13,702.83	8,069.75	30,534.12
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.62	0.62	0.00	0.00	0.00	0.00	0.62	0.00	(0.62)	0.00	0.00
Subtotal Account Pool: 7Z		0.62	0.62	0.00	0.00	0.00	0.00	0.62	0.00	(0.62)	0.00	0.00
Total Org: UZSPTF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,895.68	43,682.43	26,002.51	103,268.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 19Z009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,895.68	43,682.43	26,002.51	103,268.21

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DZABC - PI Amitava Bhattacharjee												
Org: UZSPAB - Amitava Bhattacharjee												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.89	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	470.00	804.26	202.73	1,006.99	(1,006.99)	0.00	6,540.50	973.18	275.85
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	5,000.00	7,000.00
61CPHX	Part Time Hourly	0.00	0.00	268.00	308.00	0.00	308.00	(308.00)	200.00	1,154.00	0.00	394.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.90
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
Subtotal Account Pool: 61		0.00	0.00	738.00	1,112.26	202.73	1,314.99	(1,314.99)	3,200.00	10,694.50	10,129.07	8,175.75
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.10	8.06
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	204.45	350.56	88.19	438.75	(438.75)	0.00	2,942.20	447.66	126.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	22.51	25.87	0.00	25.87	(25.87)	268.80	348.96	420.00	621.10
Subtotal Account Pool: 65		0.00	0.00	226.96	376.43	88.19	464.62	(464.62)	268.80	3,291.16	1,216.76	756.05
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.56	418.56	57.75	71.50
710100	Out-of-State Travel	0.00	0.00	0.00	802.84	0.00	802.84	(802.84)	(1,015.89)	(1,267.04)	0.00	5,189.33
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(856.58)
710300	Conference Registration Fees	0.00	0.00	290.00	290.00	0.00	290.00	(290.00)	0.00	562.50	0.00	471.38
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	1,197.30	2,356.04
711100	Supplies-General	0.00	30,634.98	287.46	532.44	300.00	832.44	29,802.54	1,621.40	7,776.94	875.89	1,894.60
711162	Supplies-Office Supplies	0.00	0.00	72.78	76.23	0.00	76.23	(76.23)	130.28	768.08	163.91	1,800.70
711200	Research Supplies	34,853.00	34,853.00	0.00	0.00	0.00	0.00	34,853.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3.57	7.28	0.00	7.28	(7.28)	7.63	73.05	5.64	45.92
714000	Postage-General	0.00	0.00	0.88	53.46	46.54	100.00	(100.00)	4.90	138.54	0.00	12.93
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.49	277.21	20.45	(5.53)
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.02	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	202.25
716100	Rentals & Leases-General	0.00	0.00	0.00	(40.00)	0.00	(40.00)	40.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81	44.58	51.75	123.09
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.49
718000	Telecom-General	0.00	0.00	50.00	50.00	241.00	291.00	(291.00)	121.62	1,009.69	28.90	2,063.07
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.50	47.00	0.00	47.00	(47.00)	47.00	282.00	46.08	276.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	18.51	223.43	61.01	1,048.94
719100	Membership Dues & Fees	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	132.00	2,703.00	452.00	959.00
Subtotal Account Pool: 71		34,853.00	65,487.98	1,228.19	2,351.25	587.54	2,938.79	62,549.19	1,639.81	13,711.41	2,960.68	15,704.78
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pyrmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536.50	6,076.50	729.75	4,690.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536.50	6,076.50	1,134.75	4,690.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00	0.00	0.00
Total Org: UZSPAB		34,853.00	65,487.98	2,193.15	3,839.94	878.46	4,718.40	60,769.58	10,645.11	34,401.57	15,441.26	29,326.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 1DZABC	34,853.00	65,487.98	2,193.15	3,839.94	878.46	4,718.40	60,769.58	10,645.11	34,401.57	15,441.26	29,326.58

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZACA - PI Andrew Cooper											
Org: UZOPAC - PI Andrew Cooper											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	20.59	20.59	20.59	0.00	20.59	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	20.59	20.59	20.59	0.00	20.59	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPAC	0.00	20.59	20.59	20.59	0.00	20.59	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZACA	0.00	20.59	20.59	20.59	0.00	20.59	0.00	0.00	0.00	0.00	0.00

Org Mgr: Moore, Cheryl

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZAGA - PI Antoinette Galvin												
Org: UZSPAG - PI Antoinette Galvin												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,882.24	5,188.03	0.00	5,188.03	(5,188.03)	0.00	0.00	1,609.98	1,609.98
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.52
615F10	PAT	0.00	0.00	115.20	242.96	40.14	283.10	(283.10)	151.16	4,369.48	600.02	35,046.58
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.61	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.75	2,821.50
61SNSH	Student Labor	0.00	0.00	463.50	690.75	0.00	690.75	(690.75)	0.00	569.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.04	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,460.94	6,121.74	40.14	6,161.88	(6,161.88)	151.16	5,881.68	3,335.75	40,113.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	242.10	435.78	0.00	435.78	(435.78)	0.00	0.00	135.24	135.24
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	50.11	105.68	17.46	123.14	(123.14)	68.02	2,168.34	276.00	16,417.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.56	237.01
Subtotal Account Pool: 65		0.00	0.00	292.21	541.46	17.46	558.92	(558.92)	68.02	2,168.34	505.80	16,790.15
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	1,649.57	0.00	1,386.05
710200	Foreign Travel	0.00	0.00	(779.25)	(2,876.17)	0.00	(2,876.17)	2,876.17	0.00	3,952.11	0.00	7,727.55
711100	Supplies-General	30,457.00	143,869.17	(81.91)	(81.91)	1,000.00	918.09	142,951.08	0.00	4,223.26	2,607.09	3,923.61
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	182.27
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.22	1.50	3,383.70
714000	Postage-General	0.00	0.00	0.00	0.00	50.00	50.00	(50.00)	0.00	31.36	0.00	3.96
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.03	28.03
714030	Postage-Express Mail	0.00	0.00	0.00	85.70	0.00	85.70	(85.70)	0.00	20.26	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25
716110	Rentals-Copier	0.00	0.00	25.83	51.66	0.00	51.66	(51.66)	77.49	335.79	51.66	284.13
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.20	50.74	656.60
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.77
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00
Subtotal Account Pool: 71		30,457.00	143,869.17	(835.33)	(2,820.72)	1,050.00	(1,770.72)	145,639.89	84.49	10,935.77	2,739.02	21,173.68
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00	0.00	1,957.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00	0.00	1,957.50
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Org: UZSPAG		30,457.00	143,869.17	2,917.82	3,842.48	1,107.60	4,950.08	138,919.09	303.67	21,740.79	6,580.57	85,034.91
Total Fund: 1DZAGA		30,457.00	143,869.17	2,917.82	3,842.48	1,107.60	4,950.08	138,919.09	303.67	21,740.79	6,580.57	85,034.91

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final	
Fund: 1DZARB - PI Andy Rosenberg												
Org: UZOPAR - PI Andy Rosenberg												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.20	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.57)	(191.57)	0.00	191.57
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.19	2,846.19	0.00	2,153.87
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.03	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.40
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.62	3,661.85	0.00	2,389.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.09	239.09	0.00	180.93
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.60)	403.59	0.00	54.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.49	642.68	0.00	235.53
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20	(987.02)
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473.00	1,473.00	0.00	1,404.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621.73)	(1,207.69)
711100	Supplies-General	0.00	1,411.25	0.00	0.00	0.00	0.00	1,411.25	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	2.10	14.16	203.16
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.34	71.34	0.00	319.58
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.50	681.00	111.66	669.96
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.48	25.31	22.21	160.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.28
Subtotal Account Pool: 71		0.00	1,411.25	0.00	0.00	0.00	0.00	1,411.25	1,716.37	2,287.75	(184.50)	6,477.86
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00	0.00	2,550.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00	0.00	2,550.00
Total Org: UZOPAR		0.00	1,411.25	0.00	0.00	0.00	0.00	1,411.25	4,555.48	7,326.28	(184.50)	11,653.23
Total Fund: 1DZARB		0.00	1,411.25	0.00	0.00	0.00	0.00	1,411.25	4,555.48	7,326.28	(184.50)	11,653.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZBCA - PI Ben Chandran												
Org: UZSP00 - Space Science Center				Org Mgr: Davis, Jeanne L								
Account Pool: 71 - Support												
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.15	269.15	0.00	(269.15)	
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.33)	(6.33)	0.00	6.33	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.82	262.82	0.00	(262.82)	
Total Org: UZSP00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.82	262.82	0.00	(262.82)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZBCA - PI Ben Chandran												
Org: UZSPAB - Amitava Bhattacharjee				Org Mgr: Davis, Jeanne L								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	(46.66)	0.00	(46.66)	46.66	0.00	46.66	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	(46.66)	0.00	(46.66)	46.66	0.00	46.66	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(21.00)	0.00	(21.00)	21.00	0.00	21.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	(21.00)	0.00	(21.00)	21.00	0.00	21.00	0.00	0.00	
Total Org: UZSPAB	0.00	0.00	0.00	(67.66)	0.00	(67.66)	67.66	0.00	67.66	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1DZBCA - PI Ben Chandran												
Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.14	0.01
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	293.71	552.72	113.48	666.20	(666.20)	0.00	3,760.87	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
61CPHX	Part Time Hourly	0.00	0.00	262.00	302.00	0.00	302.00	(302.00)	40.00	986.00	0.00	310.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	704.00
Subtotal Account Pool: 61		0.00	0.00	555.71	854.72	113.48	968.20	(968.20)	40.00	6,760.88	3,445.14	5,014.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	270.58	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	127.76	240.43	49.36	289.79	(289.79)	0.00	1,697.68	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	22.01	25.37	0.00	25.37	(25.37)	3.36	82.84	0.00	362.04
Subtotal Account Pool: 65		0.00	0.00	149.77	265.80	49.36	315.16	(315.16)	3.36	1,948.52	270.58	362.04
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.82)	18.42	0.00	4,000.39
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,027.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.34	1,302.34
711100	Supplies-General	14,072.00	45,481.85	376.85	542.83	2,971.00	3,513.83	41,968.02	92.66	6,167.55	20.53	2,457.20
711162	Supplies-Office Supplies	0.00	0.00	72.77	76.22	0.00	76.22	(76.22)	30.78	754.69	163.91	1,119.89
713000	Printing & Copying-General	0.00	0.00	6.92	10.63	0.00	10.63	(10.63)	7.63	113.71	8.76	163.07
714000	Postage-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	0.00	101.57	0.00	4.47
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.45	166.54
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.42	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	0.00	69.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	35.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	0.00	84.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27	45.00	6.70	120.71
719100	Membership Dues & Fees	0.00	0.00	156.00	156.00	0.00	156.00	(156.00)	288.00	2,288.00	0.00	1,840.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
Subtotal Account Pool: 71		14,072.00	45,481.85	612.54	785.68	3,071.00	3,856.68	41,625.17	367.52	9,801.87	1,162.19	17,390.05
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	3,102.00	0.00	3,100.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,646.00	3,102.00	0.00	3,100.00
Total Org: UZSPBC		14,072.00	45,481.85	1,318.02	1,906.20	3,233.84	5,140.04	40,341.81	5,056.88	21,613.27	4,877.91	25,866.10
Total Fund: 1DZBCA		14,072.00	45,481.85	1,318.02	1,838.54	3,233.84	5,072.38	40,409.47	5,319.70	21,943.75	4,877.91	25,603.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZBMA - PI Robert McKibben												
Org: UZSPBM - PI Bruce McKibben												
Org Mgr: McKibben, Robert Bruce												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.42	793.42
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.68	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,166.46
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.80	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.48	793.42	13,997.88
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.62	66.65	66.65
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.03	0.00	6,056.57
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.65	66.65	6,123.22
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.81	2,069.81	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.40	598.40	0.00	330.00
711100	Supplies-General	1,066.00	17,348.51	0.00	0.00	0.00	0.00	17,348.51	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28	0.00	10.69
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06	0.48	72.76
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.53
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.52
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
Subtotal Account Pool: 71		1,066.00	17,348.51	0.00	0.00	0.00	0.00	17,348.51	2,668.21	2,679.55	0.48	475.94
Total Org: UZSPBM		1,066.00	17,348.51	0.00	0.00	0.00	0.00	17,348.51	2,668.21	5,464.68	860.55	20,597.04
Total Fund: 1DZBMA		1,066.00	17,348.51	0.00	0.00	0.00	0.00	17,348.51	2,668.21	5,464.68	860.55	20,597.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZCFA - PI Charles Farrugia												
Org: UZSPCF - PI Charles Farrugia												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.17	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	78.27	78.27	41.75	120.02	(120.02)	142.57	1,454.66	278.79	400.52
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.05	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.68	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	78.27	78.27	41.75	120.02	(120.02)	142.57	2,234.56	278.79	400.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	34.05	34.05	18.16	52.21	(52.21)	64.16	969.79	128.24	184.23
Subtotal Account Pool: 65		0.00	0.00	34.05	34.05	18.16	52.21	(52.21)	64.16	969.79	128.24	184.23
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.78	68.78
710200	Foreign Travel	0.00	0.00	148.35	1,810.65	0.00	1,810.65	(1,810.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	353.38	353.38	0.00	353.38	(353.38)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.46
711100	Supplies-General	0.00	3,832.84	54.02	69.76	0.00	69.76	3,763.08	(7.00)	1,041.19	22.00	749.93
711162	Supplies-Office Supplies	0.00	0.00	0.56	0.56	0.00	0.56	(0.56)	0.00	18.86	139.20	139.20
711200	Research Supplies	10,448.00	10,448.00	0.00	0.00	0.00	0.00	10,448.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	70.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.88	493.20
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	6.96	0.00	6.96	(6.96)	0.00	49.08	87.50	87.50
716110	Rentals-Copier	0.00	0.00	25.83	51.66	0.00	51.66	(51.66)	77.51	335.81	51.66	284.15
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29	28.76	2.91	19.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94
719100	Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	20.00
Subtotal Account Pool: 71		10,448.00	14,280.84	642.14	2,352.97	0.00	2,352.97	11,927.87	72.80	1,508.70	455.93	2,707.29
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.00	0.00	0.00
Total Org: UZSPCF		10,448.00	14,280.84	754.46	2,465.29	59.91	2,525.20	11,755.64	279.53	6,221.05	862.96	3,292.04
Total Fund: 1DZCFA		10,448.00	14,280.84	754.46	2,465.29	59.91	2,525.20	11,755.64	279.53	6,221.05	862.96	3,292.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZCGA - PI Christopher Glass												
Org: UZOPCG - PI Christopher Glass												
Org Mgr: Moore, Cheryl												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	149.40	0.00	149.40	(149.40)	0.00	1,122.26	1,244.76	1,350.69
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863.37	1,082.60	9,647.48
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.93
711100	Supplies-General	15,280.00	118,048.87	16.96	16.96	0.00	16.96	118,031.91	0.00	37.59	0.00	77.20
711200	Research Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,599.08	9,558.76	89.99	4,716.66
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	48.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.71	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.67	0.00	221.43
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
Subtotal Account Pool: 71		15,280.00	118,048.87	16.96	166.36	1,000.00	1,166.36	116,882.51	1,634.08	14,857.88	2,417.35	16,119.39
Total Org: UZOPCG		15,280.00	118,048.87	16.96	166.36	1,000.00	1,166.36	116,882.51	1,634.08	14,857.88	2,417.35	16,119.39
Total Fund: 1DZCGA		15,280.00	118,048.87	16.96	166.36	1,000.00	1,166.36	116,882.51	1,634.08	14,857.88	2,417.35	16,119.39

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZCLB - PI Clifford Lopate											
Org: UZSPCL - PI Clifford Lopate											
Org Mgr: Lopate, Clifford											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,472.64	0.00	0.00
615F10	PAT	0.00	0.00	334.00	1,402.80	0.00	1,402.80	(1,402.80)	11,666.63	0.00	3,863.90
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.30	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	334.00	1,402.80	0.00	1,402.80	(1,402.80)	17,216.57	0.00	3,863.90
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	145.29	610.22	0.00	610.22	(610.22)	7,746.18	0.00	1,777.40
Subtotal Account Pool: 65		0.00	0.00	145.29	610.22	0.00	610.22	(610.22)	7,746.18	0.00	1,777.40
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.40	48.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727.45	37.40	37.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00
711100	Supplies-General	36,091.00	127,298.86	706.45	1,424.57	500.00	1,924.57	125,374.29	1,610.04	968.64	8,872.75
711162	Supplies-Office Supplies	0.00	0.00	0.20	0.20	0.00	0.20	(0.20)	74.87	13.83	166.78
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.16	0.00	44.20
716063	Maint & Repairs-Computer Hardware	0.00	0.00	(55.97)	0.00	0.00	0.00	0.00	0.00	0.00	235.59
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.30	76.93	466.25
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.97	0.00	109.98
Subtotal Account Pool: 71		36,091.00	127,298.86	650.68	1,424.77	500.00	1,924.77	125,374.09	6,238.00	1,145.20	9,981.35
Total Org: UZSPCL		36,091.00	127,298.86	1,129.97	3,437.79	500.00	3,937.79	123,361.07	31,200.75	1,145.20	15,622.65
Total Fund: 1DZCLB		36,091.00	127,298.86	1,129.97	3,437.79	500.00	3,937.79	123,361.07	31,200.75	1,145.20	15,622.65

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZCMA - PI Chris Mouikis Help Account											
Org: UZSPCM - PI Christopher Mouikis											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	344.43	465.49	163.52	629.01	(629.01)	0.00	791.69	34.41	48.17
Subtotal Account Pool: 61	0.00	0.00	344.43	465.49	163.52	629.01	(629.01)	0.00	791.69	34.41	48.17
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	149.83	202.49	71.13	273.62	(273.62)	0.00	355.39	15.83	22.16
Subtotal Account Pool: 65	0.00	0.00	149.83	202.49	71.13	273.62	(273.62)	0.00	355.39	15.83	22.16
Account Pool: 71 - Support											
711100 Supplies-General	0.00	2,828.44	259.99	259.99	0.00	259.99	2,568.45	0.00	194.16	0.00	228.64
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97	0.00	1.78
711200 Research Supplies	3,552.00	3,552.00	0.00	0.00	0.00	0.00	3,552.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.15
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	27.00
Subtotal Account Pool: 71	3,552.00	6,380.44	259.99	259.99	0.00	259.99	6,120.45	0.00	242.13	0.00	306.89
Total Org: UZSPCM	3,552.00	6,380.44	754.25	927.97	234.65	1,162.62	5,217.82	0.00	1,389.21	50.24	377.22
Total Fund: 1DZCMA	3,552.00	6,380.44	754.25	927.97	234.65	1,162.62	5,217.82	0.00	1,389.21	50.24	377.22

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZCN1 - 1DZCN1-UZSP00 Conference											
Org: UZSP00 - Space Science Center											
Org Mgr: Davis, Jeanne L											
Account Pool: 71 - Support											
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(561.42)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.88
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.85
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.33	64.69
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,488.67)	0.00
Total Org: UZSP00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,488.67)	0.00
Total Fund: 1DZCN1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,488.67)	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZCN2 - 1DZCN2-UZSP00 Conference 2												
Org: UZSP00 - Space Science Center												
Org Mgr: Davis, Jeanne L												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.96	419.96	0.00	249.46
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,517.60	14,334.04	(5,075.00)	(31,274.43)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.63
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.46
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.34)
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.50
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,049.96
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,937.56	14,754.00	(5,075.00)	(14,754.00)
Total Org: UZSP00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,937.56	14,754.00	(5,075.00)	(14,754.00)
Total Fund: 1DZCN2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,937.56	14,754.00	(5,075.00)	(14,754.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZCNA - PI Chung-Sang Ng												
Org: UZSPCN - Chung-Sang, Ng				Org Mgr: Davis, Jeanne L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	116,000.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	116,000.00	0.00	0.00	
Total Org: UZSPCN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	116,000.00	0.00	500.00	
Total Fund: 1DZCNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	116,000.00	0.00	500.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZCNF - SSC Conferences												
Org: UZSP00 - Space Science Center												
Org Mgr: Davis, Jeanne L												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	(2,430.00)	(6,890.00)	0.00	(6,890.00)	6,890.00	0.00	(1,740.00)	0.00	(800.00)
711100	Supplies-General	0.00	0.00	40.99	40.99	0.00	40.99	(40.99)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	89.05	89.05	0.00	89.05	(89.05)	0.00	34.70	0.00	12.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,950.00	4,950.00	0.00	4,950.00	(4,950.00)	0.00	0.00	0.00	787.38
Subtotal Account Pool: 71		0.00	0.00	2,650.04	(1,809.96)	0.00	(1,809.96)	1,809.96	0.00	(1,705.30)	0.00	0.00
Total Org: UZSP00		0.00	0.00	2,650.04	(1,809.96)	0.00	(1,809.96)	1,809.96	0.00	(1,705.30)	0.00	0.00
Total Fund: 1DZCNF		0.00	0.00	2,650.04	(1,809.96)	0.00	(1,809.96)	1,809.96	0.00	(1,705.30)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZCSA - PI Charles Smith, III												
Org: UZSPCS - Charles Smith, III												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.04	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,110.00	1,210.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	820.04	1,110.00	1,216.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.16	0.00	0.50
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.54	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70	0.00	0.50
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	23.45	0.00	23.45	(23.45)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	484.00
711100	Supplies-General	0.00	21,276.95	0.00	0.00	0.00	0.00	21,276.95	3,934.14	4,795.14	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	3.12	0.00	2.04
711200	Research Supplies	9,813.00	9,813.00	0.00	0.00	0.00	0.00	9,813.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.82	0.00	1,270.26
714000	Postage-General	0.00	0.00	0.44	0.44	9.56	10.00	(10.00)	0.00	9.59	0.00	1.32
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.05	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75	105.03	525.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	44.26	6.16	80.10
719100	Membership Dues & Fees	0.00	0.00	46.00	46.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,813.00	31,089.95	46.44	69.89	9.56	79.45	31,010.50	3,948.59	5,591.73	595.19	2,362.88
Total Org: UZSPCS		9,813.00	31,089.95	46.44	69.89	9.56	79.45	31,010.50	5,628.59	6,496.47	1,705.19	3,579.38
Total Fund: 1DZCSA		9,813.00	31,089.95	46.44	69.89	9.56	79.45	31,010.50	5,628.59	6,496.47	1,705.19	3,579.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZDVA - PI Doug Vandemark												
Org: UZOPDV - PI Douglas Vandemark												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
613B90 Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.30	0.00	984.60
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.00	(2,880.00)	0.00	2,880.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.00	(1,709.70)	0.00	3,864.60
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.31	0.00	82.71
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.05	(241.92)	0.00	241.92
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.05	(143.61)	0.00	324.63
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.08	0.00	858.60
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.40	348.73
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
710305 Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.10	0.00	0.00
711100 Supplies-General	15,953.00	70,643.30	0.00	0.00	0.00	0.00	0.00	70,643.30	0.00	116.98	0.00	0.00
711200 Research Supplies	0.00	0.00	20.99	634.16	584.10	1,218.26	(1,218.26)		(5,620.95)	(4,679.56)	0.00	7,297.24
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.99	0.00	0.00
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25
718000 Telecom-General	0.00	0.00	0.00	0.00	66.73	66.73	(66.73)		0.00	0.00	0.00	232.42
718016 Telecom-Usage (Tolls)	0.00	0.00	58.84	77.27	0.00	77.27	(77.27)		165.20	570.26	126.10	242.82
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.05	0.00	21.99
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	328.00
Subtotal Account Pool: 71	15,953.00	70,643.30	79.83	711.43	650.83	1,362.26	69,281.04		(5,430.75)	(334.10)	1,956.50	9,336.05
Total Org: UZOPDV	15,953.00	70,643.30	79.83	711.43	650.83	1,362.26	69,281.04		(2,100.70)	(2,187.41)	1,956.50	13,525.28
Total Fund: 1DZDVA	15,953.00	70,643.30	79.83	711.43	650.83	1,362.26	69,281.04		(2,100.70)	(2,187.41)	1,956.50	13,525.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZECA - PI Edward Chupp											
Org: UZSPEC - PI Edward Chupp											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	92.06	0.00	0.00	0.00	0.00	92.06	0.00	0.00	0.00	(33.35)
Subtotal Account Pool: 71	0.00	92.06	0.00	0.00	0.00	0.00	92.06	0.00	0.00	0.00	(33.35)
Total Org: UZSPEC	0.00	92.06	0.00	0.00	0.00	0.00	92.06	0.00	0.00	0.00	(33.35)
Total Fund: 1DZECA	0.00	92.06	0.00	0.00	0.00	0.00	92.06	0.00	0.00	0.00	(33.35)

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZELA - PI Eric Lund Help Account											
Org: UZSPEL - PI Eric Lund											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	454.24	515.58	232.04	747.62	(747.62)	0.00	1,085.31	34.41	48.17
Subtotal Account Pool: 61	0.00	0.00	454.24	515.58	232.04	747.62	(747.62)	0.00	1,085.31	34.41	48.17
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	197.59	224.28	100.94	325.22	(325.22)	0.00	487.94	15.83	22.16
Subtotal Account Pool: 65	0.00	0.00	197.59	224.28	100.94	325.22	(325.22)	0.00	487.94	15.83	22.16
Account Pool: 71 - Support											
711100 Supplies-General	0.00	2,254.95	0.00	0.00	0.00	0.00	2,254.95	0.00	49.00	0.00	12.95
711162 Supplies-Office Supplies	0.00	0.00	45.61	45.61	0.00	45.61	(45.61)	0.00	148.97	0.00	0.00
711200 Research Supplies	2,735.00	2,735.00	0.00	0.00	0.00	0.00	2,735.00	0.00	0.00	0.00	0.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
717200 Other Professional Services-General	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	277.00
Subtotal Account Pool: 71	2,735.00	4,989.95	215.61	215.61	0.00	215.61	4,774.34	0.00	330.52	0.00	339.95
Total Org: UZSPEL	2,735.00	4,989.95	867.44	955.47	332.98	1,288.45	3,701.50	0.00	1,903.77	50.24	410.28
Total Fund: 1DZELA	2,735.00	4,989.95	867.44	955.47	332.98	1,288.45	3,701.50	0.00	1,903.77	50.24	410.28

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZEMA - PI Eberhard Mobius												
Org: UZSPEM - PI Eberhard Mobius												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.78	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.73	0.00	4,165.93
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.89
615F10	PAT	0.00	0.00	160.55	160.55	85.62	246.17	(246.17)	190.32	4,970.37	1,481.21	12,550.79
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.64	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	96.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	10.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	2,199.00	0.00	6,256.72
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.93	0.00	247.50
Subtotal Account Pool: 61		0.00	0.00	160.55	640.55	85.62	726.17	(726.17)	1,441.32	8,826.46	1,483.71	25,101.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	40.32	0.00	40.32	(40.32)	0.00	8.06	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	69.84	69.84	37.24	107.08	(107.08)	85.64	2,864.63	681.36	7,688.61
Subtotal Account Pool: 65		0.00	0.00	69.84	110.16	37.24	147.40	(147.40)	85.64	2,872.69	681.36	7,688.61
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.64)	(139.11)	46.59
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.90	0.00	0.00
711100	Supplies-General	27,601.00	31,585.89	101.76	521.66	580.10	1,101.76	30,484.13	1,478.56	4,254.41	2,017.69	8,480.40
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58	9.22	575.21
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.24
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	0.00	15.93
714000	Postage-General	0.00	0.00	0.44	0.44	49.56	50.00	(50.00)	4.49	48.35	4.04	73.17
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62	0.00	114.25
714030	Postage-Express Mail	0.00	0.00	10.78	92.68	0.00	92.68	(92.68)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	6.24	61.95
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.98	0.00	0.00
716110	Rentals-Copier	0.00	0.00	25.83	51.66	0.00	51.66	(51.66)	77.49	335.81	51.66	284.13
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.83	0.00	136.78
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.12	37.10	1.07	73.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.11	68.10	909.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00	549.00
Subtotal Account Pool: 71		27,601.00	31,585.89	138.81	666.44	629.66	1,296.10	30,289.79	1,578.16	5,151.17	2,038.71	11,433.22
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.00	530.00	9,011.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.00	530.00	10,226.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Org: UZSPEM		27,601.00	31,585.89	369.20	1,417.15	752.52	2,169.67	29,416.22	6,605.12	26,207.32	4,733.78	54,449.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZEMA - PI Eberhard Mobius											
Org: UZSPMA - Lessard Help											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.89)	(46.89)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.89)	(46.89)
Total Org: UZSPMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.89)	(46.89)
Total Fund: 1DZEMA	27,601.00	31,585.89	369.20	1,417.15	752.52	2,169.67	29,416.22	6,605.12	26,207.32	4,686.89	54,402.77

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZFEA - PI Fatemeh Ebrahimi												
Org: UZSPFE - PI Fatemeh Ebrahimi												
Org Mgr: Eckard, Patricia J												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	389.64	645.73	0.00	645.73	(645.73)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,052.00	3,052.00	0.00	0.00	0.00	0.00	3,052.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(628.00)	0.00	0.00	0.00	0.00	(628.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,052.00	2,424.00	389.64	645.73	0.00	645.73	1,778.27	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	628.00	628.00	628.00	0.00	628.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	628.00	628.00	628.00	0.00	628.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPFE		3,052.00	3,052.00	1,017.64	1,273.73	0.00	1,273.73	1,778.27	0.00	817.00	0.00	0.00
Total Fund: 1DZFEA		3,052.00	3,052.00	1,017.64	1,273.73	0.00	1,273.73	1,778.27	0.00	817.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZHFA - Hui Feng Help Account												
Org: UZOPHF - Hui Feng												
Org Mgr: Skane, Sheila M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(553.21)	(553.21)	0.00	(553.21)	553.21	0.00	553.21	0.00	0.00
711100	Supplies-General	2,523.00	6,884.29	0.00	0.00	0.00	0.00	6,884.29	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00	77.00
712	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	12.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Subtotal Account Pool: 71		2,523.00	6,884.29	(553.21)	(553.21)	0.00	(553.21)	7,437.50	0.00	814.21	0.00	109.50
Total Org: UZOPHF		2,523.00	6,884.29	(553.21)	(553.21)	0.00	(553.21)	7,437.50	0.00	814.21	0.00	109.50
Total Fund: 1DZHFA		2,523.00	6,884.29	(553.21)	(553.21)	0.00	(553.21)	7,437.50	0.00	814.21	0.00	109.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZHKA - PI Harold Kucharek												
Org: UZSPHK - PI Harold Kucharek												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	205.12	205.12	109.40	314.52	(314.52)	0.00	314.71	51.75	72.45
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	205.12	205.12	109.40	314.52	(314.52)	0.00	359.71	51.75	72.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	89.22	89.22	47.59	136.81	(136.81)	0.00	141.64	23.81	33.33
Subtotal Account Pool: 65		0.00	0.00	89.22	89.22	47.59	136.81	(136.81)	0.00	141.64	23.81	33.33
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	109.96	0.00	109.96	(109.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,024.00	6,235.35	60.00	60.00	0.00	60.00	6,175.35	844.09	359.90	0.00	515.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	154.76	0.00	154.76	(154.76)	0.00	0.00	0.00	8.03
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.57
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.19	0.00	0.00
Subtotal Account Pool: 71		2,024.00	6,235.35	60.00	324.72	0.00	324.72	5,910.63	844.09	408.09	0.00	552.06
Total Org: UZSPHK		2,024.00	6,235.35	354.34	619.06	156.99	776.05	5,459.30	844.09	909.44	75.56	657.84
Total Fund: 1DZHKA		2,024.00	6,235.35	354.34	619.06	156.99	776.05	5,459.30	844.09	909.44	75.56	657.84

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DZHSA - PI Harlan Spence											
Org: UZSPHS - PI Harlan Spence											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.72	0.00	0.00
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	11,500.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	6,148.72	0.00	11,500.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	966.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	504.00	0.00	966.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	175.18	353.88	0.00	353.88	(353.88)	25.00	95.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	36,726.00	40,999.84	53.20	812.29	0.00	812.29	40,187.55	192.36	10,216.45	0.00	1,362.74
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.71	331.27	0.00	292.25
713000 Printing & Copying-General	0.00	0.00	0.24	0.24	0.00	0.24	(0.24)	0.00	106.20	0.00	72.20
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.99
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.66	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.78	0.00	130.18
718000 Telecom-General	0.00	0.00	10.55	10.55	0.00	10.55	(10.55)	0.00	1.34	0.00	6.54
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.97	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	1,820.00	1,921.95	0.00	0.00
Subtotal Account Pool: 71	36,726.00	40,999.84	289.17	1,621.96	0.00	1,621.96	39,377.88	2,197.07	12,897.62	0.00	2,042.82
Account Pool: 72 - Student and/or Participant Support											
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.00	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Total Org: UZSPHS	36,726.00	40,999.84	289.17	1,621.96	0.00	1,621.96	39,377.88	5,991.07	21,781.34	0.00	14,508.82
Total Fund: 1DZHSA	36,726.00	40,999.84	289.17	1,621.96	0.00	1,621.96	39,377.88	5,991.07	21,781.34	0.00	14,508.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZJCA - PI Janet Campbell												
Org: UZOPJC - PI Janet Campbell												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.44	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,077.83	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470.15	5,470.15	0.00	4,139.58
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453.82
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.02	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194.88
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470.15	78,049.44	0.00	15,788.28
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.50	459.50	0.00	347.73
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,661.21	0.00	5,358.37
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.50	33,120.71	0.00	5,706.10
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.08
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	342.00	1,101.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	362.00	2,081.18
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	542.08	542.08	542.08	0.00	542.08	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	542.08	542.08	542.08	0.00	542.08	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPJC		0.00	542.08	542.08	542.08	0.00	542.08	0.00	5,949.60	111,190.10	362.00	23,575.56
Total Fund: 1DZJCA		0.00	542.08	542.08	542.08	0.00	542.08	0.00	5,949.60	111,190.10	362.00	23,575.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZJCB - PI James Connell												
Org: UZSPJC - PI James Connell												
Org Mgr: Connell, James J												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	(4,152.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.51	0.00	0.00	
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,522.55	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.61	68.79	10,224.87	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.48	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	(880.00)	247.50	0.00	247.50	(247.50)	1,743.50	0.00	38.00	
Subtotal Account Pool: 61		0.00	0.00	(5,032.10)	247.50	0.00	247.50	(247.50)	0.00	2,735.10	68.79	13,785.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	(348.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.51	31.65	6,323.75	
Subtotal Account Pool: 65		0.00	0.00	(348.78)	0.00	0.00	0.00	0.00	0.00	448.51	31.65	6,323.75
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.16	1,700.16	0.00	3,036.02
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00
711100	Supplies-General	1,662.00	55,348.09	0.00	0.00	300.00	300.00	55,048.09	0.00	11.43	0.00	(17.27)
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58	9.57	0.00	1.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.55	0.00	3,565.33
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.88	2.37	0.88	32.56
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.28
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	11.68	0.63	32.84
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	60.00	0.00	80.00
Subtotal Account Pool: 71		1,662.00	55,348.09	0.00	20.00	310.00	330.00	55,018.09	1,708.58	1,835.76	1.51	8,142.24
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.50	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.50	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013.00	3,013.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013.00	3,013.00
Total Org: UZSPJC		1,662.00	55,348.09	(5,380.88)	267.50	310.00	577.50	54,770.59	1,708.58	5,447.87	3,114.95	31,264.41
Total Fund: 1DZJCB		1,662.00	55,348.09	(5,380.88)	267.50	310.00	577.50	54,770.59	1,708.58	5,447.87	3,114.95	31,264.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZJDB - PI John Dorelli												
Org: UZSPJD - John Dorelli Help				Org Mgr: Eckard, Patricia J								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.01	5,322.01	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.01	5,322.01	0.00	0.00	
Total Org: UZSPJD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.01	5,322.01	0.00	0.00	
Total Fund: 1DZJDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.01	5,322.01	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZJPA - PI James Pringle											
Org: UZOPJP - PI James Pringle											
Org Mgr: Lee, Mariellen Carpenter											
Account Pool: 61 - Salaries and Wages											
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
Account Pool: 71 - Support											
711100 Supplies-General	367.00	5,243.71	0.00	0.00	0.00	0.00	5,243.71	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99	197.47
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.35
Subtotal Account Pool: 71	367.00	5,243.71	0.00	0.00	0.00	0.00	5,243.71	0.00	0.00	69.99	321.82
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
Total Org: UZOPJP	367.00	5,243.71	0.00	0.00	0.00	0.00	5,243.71	0.00	360.00	69.99	4,171.82
Total Fund: 1DZJPA	367.00	5,243.71	0.00	0.00	0.00	0.00	5,243.71	0.00	360.00	69.99	4,171.82

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DZJRA - PI James Ryan												
Org: UZSPJR - PI James Ryan												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.30	971.30
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.31	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557.06	0.00	2,964.12
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.15	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.80	5,320.81	274.28	20,447.28
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.13	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	7,334.00	440.00	620.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	1,740.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.80	19,556.46	3,425.58	25,002.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.59	81.59
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.16	4,170.93	126.18	10,769.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	616.05	36.96	52.08
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.46	4,786.98	244.73	10,902.98
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	0.00	364.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.08	(693.41)	3,516.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.19
711100	Supplies-General	10,947.00	2,176.95	0.00	0.00	0.00	0.00	2,176.95	697.50	970.41	187.91	2,800.12
711162	Supplies-Office Supplies	0.00	0.00	4.63	4.63	0.00	4.63	(4.63)	2.97	53.48	6.33	98.97
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.89
713000	Printing & Copying-General	0.00	0.00	71.08	71.08	0.00	71.08	(71.08)	0.00	609.81	2.52	102.49
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	1.05	6.47	0.00	7.86
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.04	0.00	50.69
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.55	7,505.55
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.74	3,150.00	3,361.71
718000	Telecom-General	0.00	0.00	39.99	79.98	269.60	349.58	(349.58)	267.56	764.53	81.92	1,008.76
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	27.20	54.40	0.00	54.40	(54.40)	54.40	326.40	50.60	303.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.18	23.43	8.50	219.36
719100	Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	90.00	0.00	0.00
Subtotal Account Pool: 71		10,947.00	2,176.95	202.90	270.09	279.60	549.69	1,627.26	2,221.66	9,199.39	10,299.92	19,953.29
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.00	0.00	4,461.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.00	0.00	4,461.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UZSPJR		10,947.00	11,176.95	9,202.90	9,270.09	279.60	9,549.69	1,627.26	2,973.92	35,910.83	13,970.23	60,319.97
Total Fund: 1DZJRA		10,947.00	11,176.95	9,202.90	9,270.09	279.60	9,549.69	1,627.26	2,973.92	35,910.83	13,970.23	60,319.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZJRB - PI Jeffrey Runge											
Org: UZOPJR - PI Jeffrey Runge											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.55
Subtotal Account Pool: 71	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	1,657.55
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00
8O1006 NonMand Tran Out-General Funds	0.00	2,960.68	2,960.68	2,960.68	0.00	2,960.68	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	2,960.68	2,960.68	2,960.68	0.00	2,960.68	0.00	0.00	0.90	0.00	0.00
Total Org: UZOPJR	0.00	2,980.68	2,960.68	2,960.68	0.00	2,960.68	20.00	0.00	0.90	0.00	1,657.55
Total Fund: 1DZJRB	0.00	2,980.68	2,960.68	2,960.68	0.00	2,960.68	20.00	0.00	0.90	0.00	1,657.55

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZJRM - PI John Ru Morrison												
Org: UZOPJM - PI John Ru Morrison												
Org Mgr: Moore, Cheryl												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.56	
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	4,020.80	5,191.10	0.00	3,042.76	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.25	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	4,020.80	5,342.35	0.00	6,625.32	
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	337.74	436.05	0.00	255.59	
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.98	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	337.74	436.05	0.00	1,903.57	
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.68	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	
711100	Supplies-General	0.00	14,658.37	0.00	0.00	0.00	14,658.37	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	99.99	99.99	0.00	99.99	(99.99)	200.99	1,032.12	190.91	4,427.33
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.61	0.00	140.00	
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.49	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.35	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	20.31	20.31	(20.31)	15.00	18.00	18.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	2.00	3.69	0.00	3.69	(3.69)	45.41	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.97	(2,365.00)	(2,365.00)	
Subtotal Account Pool: 71		0.00	14,658.37	101.99	103.68	20.31	123.99	14,534.38	207.59	2,267.60	(2,156.09)	6,292.66
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
Total Org: UZOPJM		0.00	14,658.37	101.99	103.68	20.31	123.99	14,534.38	4,566.13	10,046.00	(2,156.09)	14,821.55
Total Fund: 1DZJRM		0.00	14,658.37	101.99	103.68	20.31	123.99	14,534.38	4,566.13	10,046.00	(2,156.09)	14,821.55

	Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DZJRR - PI Joachim Raeder											
Org: UZSPRR - Joachim Raeder											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476.30	0.00	0.00	0.00
615F10 PAT	0.00	0.00	887.67	1,665.73	343.75	2,009.48	(2,009.48)	0.00	12,551.84	40.74	57.03
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.77	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	262.00	302.00	0.00	302.00	(302.00)	40.00	1,008.00	0.00	310.00
61DBHO Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.80	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	1,110.00
Subtotal Account Pool: 61	0.00	0.00	1,149.67	1,967.73	343.75	2,311.48	(2,311.48)	7,516.30	13,642.41	592.74	1,477.03
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.00	4.10	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	386.14	724.60	149.53	874.13	(874.13)	0.00	5,660.98	18.74	26.24
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	22.01	25.37	0.00	25.37	(25.37)	3.36	84.70	0.00	26.04
Subtotal Account Pool: 65	0.00	0.00	408.15	749.97	149.53	899.50	(899.50)	631.36	5,749.78	18.74	52.28
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298.94	(50.00)	4,503.67
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.99	7,758.07	4,204.30	6,556.39
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.75	684.70	1,234.70
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.28	408.50	547.50
711100 Supplies-General	23,167.00	25,967.62	139.47	1,377.30	0.00	1,377.30	24,590.32	3,601.66	6,568.43	73.42	2,987.14
711162 Supplies-Office Supplies	0.00	0.00	72.76	76.21	0.00	76.21	(76.21)	30.79	678.02	163.90	1,151.25
713000 Printing & Copying-General	0.00	0.00	3.56	7.28	0.00	7.28	(7.28)	7.62	39.11	41.29	142.00
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
714000 Postage-General	0.00	0.00	0.00	0.00	10.00	10.00	(10.00)	0.00	11.07	0.00	29.70
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	0.00	0.00
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25	16.25	0.00	42.75
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	359.26	0.00	84.30
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.49	3.90	1,025.69
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	148.26
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	2,080.00
Subtotal Account Pool: 71	23,167.00	25,967.62	215.79	1,460.79	10.00	1,470.79	24,496.83	4,766.31	20,935.42	5,530.01	20,701.35
Account Pool: 72 - Student and/or Participant Support											
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.00	0.00	5,077.50
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.00	0.00	5,077.50
Total Org: UZSPRR	23,167.00	25,967.62	1,773.61	4,178.49	503.28	4,681.77	21,285.85	12,913.97	43,429.61	6,141.49	27,308.16
Total Fund: 1DZJRR	23,167.00	25,967.62	1,773.61	4,178.49	503.28	4,681.77	21,285.85	12,913.97	43,429.61	6,141.49	27,308.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZJSA - PI Joseph Salisbury											
Org: UZOPJS - PI Joseph Salisbury											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.25	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.25	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.30	817.30	0.00	63.95
710200 Foreign Travel	0.00	0.00	986.20	986.20	0.00	986.20	(986.20)	0.00	265.56	1,852.13	2,137.13
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
711100 Supplies-General	5,920.00	29,012.37	0.00	0.00	0.00	0.00	29,012.37	0.00	79.59	0.00	85.88
711200 Research Supplies	0.00	0.00	276.84	278.71	0.00	278.71	(278.71)	60.01	1,053.42	138.22	2,674.38
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
718000 Telecom-General	0.00	0.00	0.00	0.00	94.45	94.45	(94.45)	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	4.18	5.55	0.00	5.55	(5.55)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.67	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	34.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	180.00
Subtotal Account Pool: 71	5,920.00	29,012.37	1,301.22	1,304.46	94.45	1,398.91	27,613.46	368.31	2,725.58	2,550.35	5,705.94
Total Org: UZOPJS	5,920.00	29,012.37	1,301.22	1,304.46	94.45	1,398.91	27,613.46	368.31	3,074.83	2,550.35	5,705.94
Total Fund: 1DZJSA	5,920.00	29,012.37	1,301.22	1,304.46	94.45	1,398.91	27,613.46	368.31	3,074.83	2,550.35	5,705.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZKGA - PI Kai Germaschewski											
Org: UZSPKG - PI Kai Germaschewski											
Account Pool: 71 - Support											
711100 Supplies-General	365.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	365.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
Total Org: UZSPKG	365.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
Total Fund: 1DZKGA	365.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZLCA - PI Li-Jen Chen											
Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00
61DBHO Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	23.76
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84	2.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	1,092.55	1,092.55	0.00	1,092.55	(1,092.55)	0.00	0.00	0.00	0.00
711100 Supplies-General	1,809.00	11,197.34	0.00	0.00	0.00	0.00	11,197.34	0.00	734.00	11.48	11.48
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	0.00	185.00
Subtotal Account Pool: 71	1,809.00	11,197.34	1,092.55	1,092.55	0.00	1,092.55	10,104.79	0.00	886.00	11.48	204.08
Total Org: UZSPLC	1,809.00	11,197.34	1,092.55	1,092.55	0.00	1,092.55	10,104.79	0.00	886.00	835.32	229.84
Total Fund: 1DZLCA	1,809.00	11,197.34	1,092.55	1,092.55	0.00	1,092.55	10,104.79	0.00	886.00	835.32	229.84

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZLKA - PI Lynn Kistler												
Org: UZSPLK - PI Lynn Kistler												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,056.41	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.87	0.00	1,849.40
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	2,540.98	2,540.98	(2,540.98)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	52.21	219.92	0.00	219.92	(219.92)	3,650.10	27,367.75	3,933.32	30,185.33
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.73	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	337.50	0.00	337.50	(337.50)	323.00	515.25	3,010.25	6,184.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	210.00
Subtotal Account Pool: 61		0.00	0.00	52.21	557.42	2,540.98	3,098.40	(3,098.40)	3,973.10	33,285.75	6,943.57	38,429.23
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	22.72	95.67	0.00	95.67	(95.67)	1,642.53	14,730.78	1,809.34	14,732.81
Subtotal Account Pool: 65		0.00	0.00	22.72	95.67	0.00	95.67	(95.67)	1,642.53	14,730.78	1,809.34	14,732.81
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.80	1,792.55	0.00	277.20
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.20	4,350.41
711100	Supplies-General	6,833.00	203,551.31	0.00	0.00	0.00	0.00	203,551.31	0.00	1,018.69	4,208.87	5,892.36
711162	Supplies-Office Supplies	0.00	0.00	4.88	4.88	0.00	4.88	(4.88)	0.00	128.43	0.00	64.89
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.69	0.00	0.00
714000	Postage-General	0.00	0.00	39.21	39.21	60.79	100.00	(100.00)	0.00	73.16	0.44	0.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.45	0.00	104.74
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.69	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25	6.25	0.00	11.40
716110	Rentals-Copier	0.00	0.00	25.83	51.66	0.00	51.66	(51.66)	77.49	335.79	51.66	284.13
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.20	0.00	105.86
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97	107.26	1.87	63.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	18.94	18.94	0.00	18.94	(18.94)	0.00	232.15	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
Subtotal Account Pool: 71		6,833.00	203,551.31	88.86	114.69	60.79	175.48	203,375.83	662.51	8,497.31	6,291.04	11,296.52
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	2,672.00	0.00	2,669.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	2,672.00	0.00	2,669.50
Total Org: UZSPLK		6,833.00	203,551.31	163.79	767.78	2,601.77	3,369.55	200,181.76	6,665.14	59,185.84	15,043.95	67,128.06
Total Fund: 1DZLKA		6,833.00	203,551.31	163.79	767.78	2,601.77	3,369.55	200,181.76	6,665.14	59,185.84	15,043.95	67,128.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZLKB - PI Help Account - Linda Kaljanais												
Org: UZOPLK - PI Linda Kaljanais												
Org Mgr: Skane, Sheila M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	69.49	0.00	69.49	(69.49)	0.00	0.00	0.00	287.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	730.00
711100	Supplies-General	360.00	58,492.64	0.00	0.00	0.00	0.00	58,492.64	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,631.09	2,714.64	621.00	3,335.64	(3,335.64)	1,333.73	3,064.15	6,900.00	17,479.14
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	36.35	0.00	36.35	(36.35)	201.97	201.97	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.00	521.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	42.22	42.22	(42.22)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.25	5.78	0.00	5.78	(5.78)	1.40	11.02	0.17	5.57
719100	Membership Dues & Fees	0.00	0.00	181.00	181.00	0.00	181.00	(181.00)	160.00	180.00	0.00	235.00
Subtotal Account Pool: 71		360.00	58,492.64	1,817.34	3,007.26	663.22	3,670.48	54,822.16	2,218.10	3,978.14	7,240.17	18,737.31
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,098.50	15,191.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,098.50	15,191.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00
Total Org: UZOPLK		360.00	58,492.64	1,817.34	3,007.26	663.22	3,670.48	54,822.16	12,316.60	19,169.28	7,240.17	18,737.31
Total Fund: 1DZLKB		360.00	58,492.64	1,817.34	3,007.26	663.22	3,670.48	54,822.16	12,316.60	19,169.28	7,240.17	18,737.31

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZMAC - SSC Machine Shop												
Org: UZSPMC - Machine Shop												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,058.24	9,104.83	56,905.20	66,010.03	(66,010.03)	9,174.85	157,613.97	19,584.50	182,387.49
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.74	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.00
Subtotal Account Pool: 61		0.00	0.00	5,058.24	9,104.83	56,905.20	66,010.03	(66,010.03)	9,174.85	158,826.71	19,584.50	186,727.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,200.34	3,960.61	24,753.76	28,714.37	(28,714.37)	4,128.68	71,463.16	8,805.65	83,636.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.56
Subtotal Account Pool: 65		0.00	0.00	2,200.34	3,960.61	24,753.76	28,714.37	(28,714.37)	4,128.68	71,463.16	8,805.65	84,001.28
Account Pool: 71 - Support												
711100	Supplies-General	0.00	22,414.43	14.98	29.96	300.00	329.96	22,084.47	63.50	398.57	34.09	182.20
711162	Supplies-Office Supplies	0.00	0.00	79.99	79.99	0.00	79.99	(79.99)	56.52	185.07	0.00	109.86
711200	Research Supplies	0.00	0.00	2,393.24	2,940.23	0.00	2,940.23	(2,940.23)	2,311.23	30,948.08	1,273.42	22,526.22
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	0.00	10.72
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.75	0.00	22.07
714030	Postage-Express Mail	0.00	0.00	0.00	4.26	0.00	4.26	(4.26)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.59
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,329.61	0.00	1,270.00
Subtotal Account Pool: 71		0.00	22,414.43	2,488.21	3,054.44	300.00	3,354.44	19,059.99	2,431.25	35,943.16	1,307.51	30,949.66
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,230.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,230.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(16,320.00)	(16,320.00)	0.00	(16,320.00)	16,320.00	(16,384.00)	(251,584.00)	(19,550.50)	(242,622.50)
Subtotal Account Pool: 76		0.00	0.00	(16,320.00)	(16,320.00)	0.00	(16,320.00)	16,320.00	(16,384.00)	(251,584.00)	(19,550.50)	(242,622.50)
Total Org: UZSPMC		0.00	22,414.43	(6,573.21)	(200.12)	81,958.96	81,758.84	(59,344.41)	(649.22)	54,879.03	10,147.16	59,055.93
Total Fund: 1DZMAC		0.00	22,414.43	(6,573.21)	(200.12)	81,958.96	81,758.84	(59,344.41)	(649.22)	54,879.03	10,147.16	59,055.93

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZMLA - PI Mark Lessard												
Org: UZSPMA - Lessard Help												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,538.40	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230.77	0.00	0.00
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	1,933.36	2,082.08	0.00	2,082.08	(2,082.08)	0.00	5,720.57	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	84.62	84.62	7,940.55	8,025.17	(8,025.17)	0.00	0.03	0.00	0.00
615F10	PAT	0.00	0.00	3,870.83	7,613.60	1,440.64	9,054.24	(9,054.24)	0.00	22,714.60	5,625.18	763.37
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.44	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.50
61SNSH	Student Labor	0.00	0.00	252.00	252.00	0.00	252.00	(252.00)	0.00	879.50	3,654.00	4,168.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.01	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	6,140.81	10,032.30	9,381.19	19,413.49	(19,413.49)	0.00	47,508.93	9,279.18	5,107.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	162.40	174.89	0.00	174.89	(174.89)	0.00	1,617.74	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,683.82	3,311.92	626.68	3,938.60	(3,938.60)	0.00	12,115.11	2,587.58	351.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.74
Subtotal Account Pool: 65		0.00	0.00	1,846.22	3,486.81	626.68	4,113.49	(4,113.49)	0.00	13,732.85	2,587.58	365.89
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(330.15)	56.09	0.00	56.09	(56.09)	1,534.11	4,032.55	(22.02)	475.06
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.78	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	0.00	575.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(213.00)	0.00	(213.00)	213.00	0.00	1,867.56	0.00	269.50
711100	Supplies-General	21,098.00	33,036.72	318.61	4,886.43	800.00	5,686.43	27,350.29	2,191.84	16,667.19	495.80	12,014.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	513.65	11.58	213.71
711200	Research Supplies	0.00	0.00	(119.00)	(119.00)	0.00	(119.00)	119.00	0.00	2,063.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00	0.06	86.68
714000	Postage-General	0.00	0.00	0.44	0.44	9.56	10.00	(10.00)	0.44	1.66	6.24	7.90
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.38	10.68	30.20
714030	Postage-Express Mail	0.00	0.00	124.28	268.44	0.00	268.44	(268.44)	0.00	65.70	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	6.96	0.00	6.96	(6.96)	0.00	49.08	0.00	31.25
716110	Rentals-Copier	0.00	0.00	25.85	51.70	0.00	51.70	(51.70)	77.53	336.01	51.70	284.31
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,826.66	0.00	0.00
718000	Telecom-General	0.00	0.00	14.71	22.70	0.00	22.70	(22.70)	65.01	178.57	119.91	268.16
719100	Membership Dues & Fees	0.00	0.00	720.75	720.75	0.00	720.75	(720.75)	0.00	21.00	0.00	411.00
Subtotal Account Pool: 71		21,098.00	33,036.72	845.49	5,771.51	809.56	6,581.07	26,455.65	3,918.43	33,407.79	673.95	14,092.72
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	1,005.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	365.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	6,265.00	6,265.00	0.00	6,265.00	(6,265.00)	0.00	3,711.71	0.00	7,750.00
Subtotal Account Pool: 72		0.00	0.00	7,270.00	7,270.00	0.00	7,270.00	(7,270.00)	0.00	4,076.71	0.00	7,750.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,300.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,300.00	0.00	0.00
Total Org: UZSPMA		21,098.00	33,036.72	16,102.52	26,560.62	10,817.43	37,378.05	(4,341.33)	8,918.43	104,026.28	12,540.71	27,315.98
Total Fund: 1DZMLA		21,098.00	33,036.72	16,102.52	26,560.62	10,817.43	37,378.05	(4,341.33)	8,918.43	104,026.28	12,540.71	27,315.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZMMB - PI Mark McConnell												
Org: UZSPMM - PI Mark McConnell												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	485.96	485.96	(485.96)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.91
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	485.96	485.96	(485.96)	0.00	569.01	0.00	1,211.91
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.37	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.82	0.00	557.47
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.19	0.00	557.47
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.91	0.00	184.25
710200	Foreign Travel	0.00	0.00	(2,808.63)	(2,808.63)	0.00	(2,808.63)	2,808.63	0.00	2,307.52	613.10	3,019.82
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
711100	Supplies-General	22,787.00	31,894.72	218.45	307.01	500.00	807.01	31,087.71	646.30	4,505.65	524.65	5,520.04
711162	Supplies-Office Supplies	0.00	0.00	0.85	163.00	0.00	163.00	(163.00)	3.87	2,158.01	23.05	1,215.37
713000	Printing & Copying-General	0.00	0.00	14.88	14.88	0.00	14.88	(14.88)	0.00	271.30	35.64	3,163.39
714000	Postage-General	0.00	0.00	0.00	0.00	20.00	20.00	(20.00)	2.08	12.34	0.44	13.94
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.20	0.00	211.71
718000	Telecom-General	0.00	0.00	23.90	23.90	0.00	23.90	(23.90)	8.11	71.79	11.41	51.42
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00	0.00	861.95
Subtotal Account Pool: 71		22,787.00	31,894.72	(2,550.55)	(2,299.84)	520.00	(1,779.84)	33,674.56	660.36	11,486.72	1,208.29	14,261.89
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713.50	0.00	2,575.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713.50	0.00	2,575.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,546.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,546.00	0.00	0.00
Total Org: UZSPMM		22,787.00	31,894.72	(2,550.55)	(2,299.84)	1,005.96	(1,293.88)	33,188.60	660.36	22,369.42	1,208.29	18,606.27
Total Fund: 1DZMMB		22,787.00	31,894.72	(2,550.55)	(2,299.84)	1,005.96	(1,293.88)	33,188.60	660.36	22,369.42	1,208.29	18,606.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZMPC - PI Mark Popecki												
Org: UZSPMP - PI Mark Popecki												
Org Mgr: Eckard, Patricia J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	38.57	38.57	20.57	59.14	(59.14)	135.24	3,103.55	62.46	8,748.99
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.66	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	38.57	38.57	20.57	59.14	(59.14)	135.24	3,251.21	62.46	8,748.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	16.78	16.78	8.95	25.73	(25.73)	60.86	1,464.46	28.73	4,024.67
Subtotal Account Pool: 65		0.00	0.00	16.78	16.78	8.95	25.73	(25.73)	60.86	1,464.46	28.73	4,024.67
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	642.56
711100	Supplies-General	122.00	28,714.57	166.46	283.34	0.00	283.34	28,431.23	223.98	475.48	0.00	275.69
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.61	0.00	20.00
Subtotal Account Pool: 71		122.00	28,714.57	166.46	283.34	0.00	283.34	28,431.23	223.98	536.09	0.00	938.25
Total Org: UZSPMP		122.00	28,714.57	221.81	338.69	29.52	368.21	28,346.36	420.08	5,251.76	91.19	13,711.91
Total Fund: 1DZMPC		122.00	28,714.57	221.81	338.69	29.52	368.21	28,346.36	420.08	5,251.76	91.19	13,711.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZNBA - PI Naoki Bessho											
Org: UZSPNB - PI Naoki Bessho											
Account Pool: 71 - Support											
711100 Supplies-General	3,977.00	10,712.00	0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	3,977.00	10,712.00	0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00
Total Org: UZSPNB	3,977.00	10,712.00	0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00
Total Fund: 1DZNBA	3,977.00	10,712.00	0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00

Org Mgr: Eckard, Patricia J

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZNMA - PI Nelson Maynard												
Org: UZSPNM - PI Nelson Maynard				Org Mgr: Davis, Jeanne L								
Account Pool: 71 - Support												
711100 Supplies-General	754.00	6,085.83	0.00	0.00	0.00	0.00	6,085.83	0.00	167.97	0.00	93.49	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.50	0.00	0.00	
Subtotal Account Pool: 71	754.00	6,085.83	0.00	0.00	0.00	0.00	6,085.83	0.00	609.47	0.00	168.49	
Total Org: UZSPNM	754.00	6,085.83	0.00	0.00	0.00	0.00	6,085.83	0.00	609.47	0.00	168.49	
Total Fund: 1DZNMA	754.00	6,085.83	0.00	0.00	0.00	0.00	6,085.83	0.00	609.47	0.00	168.49	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZNSA - PI Nathan Schwadran												
Org: UZSPNS - PI Nathan Schwadron												
Org Mgr: Eckard, Patricia J												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	150.00	175.00	0.00	175.00	(175.00)	0.00	451.40	0.00	0.00
711100	Supplies-General	2,544.00	63,310.14	264.82	264.82	0.00	264.82	63,045.32	26.25	1,989.89	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.45	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.88	9.12	10.00	(10.00)	0.00	1.32	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,048.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.05	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.44	0.00	0.00
Subtotal Account Pool: 71		2,544.00	63,310.14	414.82	440.70	9.12	449.82	62,860.32	26.25	9,233.86	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Total Org: UZSPNS		2,544.00	63,310.14	414.82	440.70	9.12	449.82	62,860.32	26.25	26,233.86	0.00	0.00
Total Fund: 1DZNSA		2,544.00	63,310.14	414.82	440.70	9.12	449.82	62,860.32	26.25	26,233.86	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DZPBA - PI Peter Bloser											
Org: UZSPPB - PI Peter Bloser											
Org Mgr: Eckard, Patricia J											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	461.80	831.24	0.00	831.24	(831.24)	0.00	669.63	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	461.80	831.24	0.00	831.24	(831.24)	0.00	669.63	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	38.80	69.84	0.00	69.84	(69.84)	0.00	56.26	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	38.80	69.84	0.00	69.84	(69.84)	0.00	56.26	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.45	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	0.00	70.00
711100 Supplies-General	3,947.00	5,268.40	29.95	29.95	1,099.00	1,128.95	4,139.45	169.93	430.62	0.00	69.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.52	0.00	7.64
713000 Printing & Copying-General	0.00	0.00	0.30	0.30	0.00	0.30	(0.30)	0.00	84.93	0.00	34.56
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	1.05
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.20	0.00	105.86
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32	0.00	3.01
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.55	0.00	0.00
Subtotal Account Pool: 71	3,947.00	5,268.40	30.25	30.25	1,099.00	1,129.25	4,139.15	169.93	2,709.59	1.05	291.12
Total Org: UZSPPB	3,947.00	5,268.40	530.85	931.33	1,099.00	2,030.33	3,238.07	169.93	3,435.48	1.05	291.12
Total Fund: 1DZPBA	3,947.00	5,268.40	530.85	931.33	1,099.00	2,030.33	3,238.07	169.93	3,435.48	1.05	291.12

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZPHA - PI Pingue He												
Org: UZOPPH - PI Pinguo He												
Org Mgr: He, Pinguo												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,104.63	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	(14,734.11)	0.00	(14,734.11)	14,734.11	0.00	14,734.11	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,746.88	
Subtotal Account Pool: 61		0.00	0.00	0.00	(14,734.11)	0.00	(14,734.11)	14,734.11	0.00	17,838.74	0.00	8,746.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(6,614.28)	0.00	(6,614.28)	6,614.28	0.00	8,022.29	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.74	
Subtotal Account Pool: 65		0.00	0.00	0.00	(6,614.28)	0.00	(6,614.28)	6,614.28	0.00	8,022.29	0.00	734.74
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.64	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,054.73	8,046.97	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.08	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.11	879.11	1,615.88	
711100	Supplies-General	0.00	5,848.58	0.00	0.00	0.00	0.00	5,848.58	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.00	3,740.84	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.12	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.74	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.69	0.00	
Subtotal Account Pool: 71		0.00	5,848.58	0.00	0.00	0.00	0.00	5,848.58	879.11	4,535.80	4,110.69	18,977.25
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.00	0.00	0.00
Total Org: UZOPPH		0.00	5,848.58	0.00	(21,348.39)	0.00	(21,348.39)	27,196.97	879.11	31,213.83	4,110.69	28,458.87
Total Fund: 1DZPHA		0.00	5,848.58	0.00	(21,348.39)	0.00	(21,348.39)	27,196.97	879.11	31,213.83	4,110.69	28,458.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZPQA - PI Pamela Puhl-Quinn												
Org: UZSPPQ - PI Pamela Puhl-Quinn				Org Mgr: Eckard, Patricia J								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.68	677.39	
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18	0.00	0.00	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18	34.68	677.39	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	15.96	311.61	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	15.96	311.61	
Account Pool: 71 - Support												
710200 Foreign Travel	0.00	0.00	0.00	263.15	0.00	263.15	(263.15)	0.00	0.00	0.00	0.00	
710300 Conference Registration Fees	0.00	0.00	0.00	129.89	0.00	129.89	(129.89)	0.00	0.00	0.00	0.00	
711100 Supplies-General	0.00	4,553.14	0.00	0.00	0.00	0.00	4,553.14	0.00	0.00	0.00	2,640.23	
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.98	
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.58	
Subtotal Account Pool: 71	0.00	4,553.14	0.00	393.04	0.00	393.04	4,160.10	0.00	0.00	0.00	2,919.79	
Total Org: UZSPPQ	0.00	4,553.14	0.00	393.04	0.00	393.04	4,160.10	0.00	10.48	50.64	3,908.79	
Total Fund: 1DZPQA	0.00	4,553.14	0.00	393.04	0.00	393.04	4,160.10	0.00	10.48	50.64	3,908.79	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZRAA - PI Roger Arnoldy												
Org: UZSPRA - PI Roger Arnoldy				Org Mgr: Davis, Jeanne L								
Account Pool: 71 - Support												
711100 Supplies-General	0.00	10,340.93	0.00	0.00	0.00	0.00	0.00	10,340.93	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.14	94.38	104.46
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00
Subtotal Account Pool: 71	0.00	10,340.93	0.00	0.00	0.00	0.00	0.00	10,340.93	0.00	185.44	94.38	1,224.46
Account Pool: 7Z - Transfers Out												
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Org: UZSPRA	0.00	10,340.93	0.00	0.00	0.00	0.00	0.00	10,340.93	0.00	10,185.44	94.38	1,224.46
Total Fund: 1DZRAA	0.00	10,340.93	0.00	0.00	0.00	0.00	0.00	10,340.93	0.00	10,185.44	94.38	1,224.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZRGM - RARGOM											
Org: UZOPJR - PI Jeffrey Runge											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	5,514.27	5,514.27	5,514.27	0.00	5,514.27	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	5,514.27	5,514.27	5,514.27	0.00	5,514.27	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPJR	0.00	5,514.27	5,514.27	5,514.27	0.00	5,514.27	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZRGM	0.00	5,514.27	5,514.27	5,514.27	0.00	5,514.27	0.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZRTB - PI Roy Torbert											
Org: UZSPRT - PI Roy Torbert											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	13,500.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	13,500.00
Total Org: UZSPRT	168,015.00	447,344.64	10,348.22	15,966.82	3,186.97	19,153.79	428,190.85	9,033.22	62,254.16	18,666.80	75,615.65
Total Fund: 1DZRTB	168,015.00	447,344.64	10,348.22	15,966.82	3,186.97	19,153.79	428,190.85	9,033.22	62,254.16	18,666.80	75,615.65

Org Mgr: Davis, Jeanne L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZSCA - Stefan Claesson Help Account											
Org: UZOPSC - PI Stefan Claesson											
Org Mgr: Skane, Sheila M											
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86	0.00	0.00
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.90
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.19	11.19	28.87	53.13
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.19	11.19	178.87	938.03
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	475.84	475.84	475.84	0.00	475.84	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	475.84	475.84	475.84	0.00	475.84	0.00	0.00	0.00	0.00	0.00
Total Org: UZOPSC	0.00	475.84	475.84	475.84	0.00	475.84	0.00	11.19	190.05	178.87	938.03
Total Fund: 1DZSCA	0.00	475.84	475.84	475.84	0.00	475.84	0.00	11.19	190.05	178.87	938.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZTFA - PI Terry Forbes												
Org: UZSPTF - PI Terry Forbes												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.79	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,037.90	0.00	1,129.69
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.16	0.00	0.00
613B90	Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497.35	5,497.35
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,833.32
615F10	PAT	0.00	0.00	996.91	1,790.86	399.36	2,190.22	(2,190.22)	0.00	12,916.68	0.00	12,582.48
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.88	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	262.00	302.00	0.00	302.00	(302.00)	312.00	1,330.00	0.00	138.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	908.00
Subtotal Account Pool: 61		0.00	0.00	1,258.91	2,092.86	399.36	2,492.22	(2,492.22)	312.00	21,204.41	5,745.35	27,088.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.78	461.78
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	433.66	779.03	173.72	952.75	(952.75)	0.00	8,949.65	0.00	6,306.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	22.01	25.37	0.00	25.37	(25.37)	26.21	111.71	0.00	11.59
Subtotal Account Pool: 65		0.00	0.00	455.67	804.40	173.72	978.12	(978.12)	26.21	9,061.36	461.78	6,779.52
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.45	0.00	1,625.44
710200	Foreign Travel	0.00	0.00	1,108.94	1,108.94	0.00	1,108.94	(1,108.94)	1,414.50	2,594.88	0.00	6,159.89
710300	Conference Registration Fees	0.00	0.00	162.00	162.00	0.00	162.00	(162.00)	565.51	565.51	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.56
711100	Supplies-General	0.00	62,172.03	12.47	235.45	0.00	235.45	61,936.58	58.67	2,839.25	20.53	792.49
711162	Supplies-Office Supplies	0.00	0.00	72.76	76.21	0.00	76.21	(76.21)	56.05	673.26	163.89	896.11
711200	Research Supplies	35,094.00	35,094.00	0.00	0.00	0.00	0.00	35,094.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3.62	7.33	0.00	7.33	(7.33)	7.62	48.27	4.98	186.90
714000	Postage-General	0.00	0.00	1.60	1.60	18.40	20.00	(20.00)	2.98	16.61	2.66	18.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.05
714030	Postage-Express Mail	0.00	0.00	0.00	26.91	0.00	26.91	(26.91)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	(240.00)	0.00	(240.00)	240.00	0.00	480.00	0.00	582.82
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	0.00	32.55
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	24.66	2.62	83.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.93
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00
Subtotal Account Pool: 71		35,094.00	97,266.03	1,361.39	1,378.44	18.40	1,396.84	95,869.19	2,107.64	7,641.40	194.68	12,011.37
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.00	3,894.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.00	4,270.00
Total Org: UZSPTF		35,094.00	97,266.03	3,075.97	4,275.70	591.48	4,867.18	92,398.85	2,445.85	37,907.17	7,660.81	50,149.73
Total Fund: 1DZTFA		35,094.00	97,266.03	3,075.97	4,275.70	591.48	4,867.18	92,398.85	2,445.85	37,907.17	7,660.81	50,149.73

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZTMA - Timothy Moore Help Account												
Org: UZOPTM - Timothy Moore				Org Mgr: Skane, Sheila M								
Account Pool: 71 - Support												
711100 Supplies-General	2,455.00	2,675.21	0.00	0.00	0.00	0.00	2,675.21	0.00	0.00	0.00	0.00	
711200 Research Supplies	0.00	0.00	38.05	188.00	350.05	538.05	(538.05)	0.00	106.79	0.00	0.00	
718000 Telecom-General	0.00	0.00	0.00	0.00	45.87	45.87	(45.87)	0.00	0.00	0.00	0.00	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.24	2.13	0.00	2.13	(2.13)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	2,455.00	2,675.21	38.29	190.13	395.92	586.05	2,089.16	0.00	106.79	0.00	0.00	
Total Org: UZOPTM	2,455.00	2,675.21	38.29	190.13	395.92	586.05	2,089.16	0.00	106.79	0.00	0.00	
Total Fund: 1DZTMA	2,455.00	2,675.21	38.29	190.13	395.92	586.05	2,089.16	0.00	106.79	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DZTVF - Thermal Vac Facility											
Org: UZSPVF - Thermal Vac Facility											
Org Mgr: Eckard, Patricia J											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.17	0.00	965.98
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.37	439.37
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.17	462.17	1,428.15
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,602.32)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,602.32)
Total Org: UZSPVF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.17	462.17	(1,174.17)
Total Fund: 1DZTVF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.17	462.17	(1,174.17)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZUBA - PI Ulisse Bravar Help Account												
Org: UZSPUB - PI Ulisse Bravar												
Org Mgr: Eckard, Patricia J												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	63.39	55.93	55.93	0.00	55.93	7.46	0.00	2,127.19	452.00	116.05
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	29.34	0.00	14.63
711200	Research Supplies	2,885.00	2,885.00	0.00	0.00	0.00	0.00	2,885.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86	28.23	3.93	54.12
Subtotal Account Pool: 71		2,885.00	2,948.39	55.93	55.93	0.00	55.93	2,892.46	5.26	2,186.14	455.93	184.80
Total Org: UZSPUB		2,885.00	2,948.39	55.93	55.93	0.00	55.93	2,892.46	5.26	2,186.14	455.93	184.80
Total Fund: 1DZUBA		2,885.00	2,948.39	55.93	55.93	0.00	55.93	2,892.46	5.26	2,186.14	455.93	184.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DZVJA - PI Vania Jordanova												
Org: UZSPVJ - PI Vania Jordanova				Org Mgr: Davis, Jeanne L								
Account Pool: 71 - Support												
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.60	
710400 Student or Non-Emp Travel	0.00	0.00	5,077.66	5,077.66	0.00	5,077.66	(5,077.66)	1,926.59	5,517.61	0.00	1,325.33	
711100 Supplies-General	0.00	12,972.87	0.00	0.00	0.00	0.00	12,972.87	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	0.00	12,972.87	5,077.66	5,077.66	0.00	5,077.66	7,895.21	1,926.59	5,517.61	0.00	2,394.93	
Total Org: UZSPVJ	0.00	12,972.87	5,077.66	5,077.66	0.00	5,077.66	7,895.21	1,926.59	5,517.61	0.00	2,394.93	
Total Fund: 1DZVJA	0.00	12,972.87	5,077.66	5,077.66	0.00	5,077.66	7,895.21	1,926.59	5,517.61	0.00	2,394.93	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GRH79 - Start-up Funds for J Pringle											
Org: UZOPJP - PI James Pringle											
Org Mgr: Lee, Mariellen Carpenter											
Account Pool: 61 - Salaries and Wages											
613B90 Graduate Summer Appoint-Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00	1,040.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00	1,040.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.64	248.64	0.00	87.36
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.64	248.64	0.00	87.36
Account Pool: 71 - Support											
7112 Research Supplies	7,547.55	7,547.55	0.00	0.00	0.00	0.00	7,547.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	7,547.55	7,547.55	0.00	0.00	0.00	0.00	7,547.55	0.00	0.00	0.00	0.00
Total Org: UZOPJP	7,547.55	7,547.55	0.00	0.00	0.00	0.00	7,547.55	3,208.64	3,208.64	0.00	1,127.36
Total Fund: 1GRH79	7,547.55	7,547.55	0.00	0.00	0.00	0.00	7,547.55	3,208.64	3,208.64	0.00	1,127.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GZ000 - Peter Paul Chair in Space Science												
Org: UZSP00 - Space Science Center												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	169,170.00	169,170.00	0.00	0.00	169,169.91	169,169.91	0.09	0.00	141,022.66	0.00	165,850.04
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.97	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.09	4,563.65
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.22	0.00	0.00
Subtotal Account Pool: 61		169,170.00	169,170.00	0.00	0.00	169,169.91	169,169.91	0.09	0.00	142,712.85	1,690.09	170,413.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,588.95	73,588.95	0.00	0.00	73,588.91	73,588.91	0.04	0.00	64,221.17	743.64	78,356.50
Subtotal Account Pool: 65		73,588.95	73,588.95	0.00	0.00	73,588.91	73,588.91	0.04	0.00	64,221.17	743.64	78,356.50
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.15	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.98	2,820.48	3,589.81
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,788.80	17,740.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.26	0.00	575.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.24	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.95	670.00	670.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695.18	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,788.80	36,670.88	3,490.48	4,834.81
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,609.00	0.00	3,108.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,609.00	0.00	3,108.00
Total Org: UZSP00		242,758.95	242,758.95	0.00	0.00	242,758.82	242,758.82	0.13	13,788.80	275,213.90	5,924.21	256,713.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1GZ000 - Peter Paul Chair in Space Science												
Org: UZSPAB - Amitava Bhattacharjee				Org Mgr: Davis, Jeanne L								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,690.09)	(1,690.09)	
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,690.09)	(1,690.09)	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(743.64)	(743.64)	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(743.64)	(743.64)	
Total Org: UZSPAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,433.73)	(2,433.73)	
Total Fund: 1GZ000	242,758.95	242,758.95	0.00	0.00	242,758.82	242,758.82	0.13	13,788.80	275,213.90	3,490.48	254,279.27	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GZ007 - Space Science Educ & Outreach Gifts											
Org: UZSP00 - Space Science Center											
Account Pool: 61 - Salaries and Wages											
611BSR Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,310.61	2,359.10	0.00	2,359.10	(2,359.10)	0.00	1,572.76	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	1,310.61	2,359.10	0.00	2,359.10	(2,359.10)	0.00	1,572.76	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	110.09	198.17	0.00	198.17	(198.17)	0.00	132.12	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	110.09	198.17	0.00	198.17	(198.17)	0.00	132.12	0.00	0.00
Total Org: UZSP00	0.00	0.00	1,420.70	2,557.27	0.00	2,557.27	(2,557.27)	0.00	1,704.88	0.00	0.00
Total Fund: 1GZ007	0.00	0.00	1,420.70	2,557.27	0.00	2,557.27	(2,557.27)	0.00	1,704.88	0.00	0.00

Org Mgr: Davis, Jeanne L

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1UZ000 - EOS Educational and General												
Org: UZOP00 - Ocean Process Analysis Lab												
Org Mgr: Lee, Mariellen Carpenter												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	2,986.09	3,286.68	4,089.07	6,348.82	
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,742.65	1,742.65	0.00	1,742.65	(1,742.65)	0.00	3,269.68	1,807.34	
611F15	Fac Tenure Track AAUP (UNH)	33,280.00	17,338.67	0.00	(14,616.12)	33,279.97	18,663.85	(1,325.18)	0.00	23,893.30	31,475.08	
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.23	0.00	0.00	
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.54	0.00	0.00	
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.78	0.00	0.00	
615F10	PAT	59,110.00	59,110.00	4,529.50	8,153.10	1,811.80	9,964.90	49,145.10	7,635.65	59,701.73	58,897.29	
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.88	0.00	0.00	
617BLG	Operating Staff-Longevity	0.00	0.00	137.20	246.96	0.00	246.96	(246.96)	124.32	986.11	876.96	
617F10	Operating Staff	44,787.60	44,787.60	3,432.00	6,177.60	38,610.00	44,787.60	0.00	5,785.77	44,348.49	44,349.75	
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.10	0.00	0.00	
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	
Subtotal Account Pool: 61		137,177.60	121,236.27	9,841.35	1,704.19	73,701.77	75,405.96	45,830.31	16,531.83	144,686.52	19,047.05	143,793.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	157.90	167.12	0.00	167.12	(167.12)	261.26	633.53	354.20	758.72
65YF10	Full Fringe Benefit Distr Expe	59,672.26	59,672.26	3,463.26	(343.43)	32,060.27	31,716.84	27,955.42	6,029.46	61,722.82	61,960.32	
Subtotal Account Pool: 65		59,672.26	59,672.26	3,621.16	(176.31)	32,060.27	31,883.96	27,788.30	6,290.72	62,356.35	7,176.12	62,719.04
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.24	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.50	0.00	0.00	
711100	Supplies-General	4,121.00	13,092.38	49.76	159.01	0.00	159.01	12,933.37	944.98	2,880.56	4,866.65	
711200	Research Supplies	0.00	0.00	540.00	540.00	0.00	540.00	(540.00)	194.90	1,611.63	2,296.26	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	
714000	Postage-General	100.00	100.00	0.44	2.30	197.70	200.00	(100.00)	68.80	222.50	146.17	
714010	Postage-Off Campus Mail Services	0.00	0.00	8.95	8.95	0.00	8.95	(8.95)	0.00	36.18	26.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.78	0.00	195.26	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,308.75	1,308.75	2,617.50	(2,617.50)	3.75	14,397.75	7.60	
716110	Rentals-Copier	2,328.00	2,328.00	194.00	388.00	0.00	388.00	1,940.00	388.00	2,350.64	2,653.01	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.50	1,146.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.50	
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22	
718000	Telecom-General	6,600.00	6,600.00	0.00	0.00	5,475.45	5,475.45	1,124.55	0.00	(74.25)	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	505.92	1,038.96	0.00	1,038.96	(1,038.96)	1,237.84	7,408.52	1,618.40	
718014	Telecom-Telephone Equipment	0.00	0.00	42.50	62.50	0.00	62.50	(62.50)	0.00	92.50	140.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	19.20	23.09	0.00	23.09	(23.09)	26.10	115.59	171.09	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		13,149.00	22,120.38	1,360.77	3,531.56	6,981.90	10,513.46	11,606.92	2,864.37	34,309.14	3,628.89	23,413.13
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	15,941.33	0.00	15,941.33	0.00	15,941.33	0.00	0.00	12,075.69	0.00	
Subtotal Account Pool: 7Z		0.00	15,941.33	0.00	15,941.33	0.00	15,941.33	0.00	0.00	12,075.69	0.00	
Total Org: UZOP00		209,998.86	218,970.24	14,823.28	21,000.77	112,743.94	133,744.71	85,225.53	25,686.92	253,427.70	29,852.06	229,925.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1UZ000 - EOS Educational and General												
Org: UZSP00 - Space Science Center												
Org Mgr: Davis, Jeanne L												
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,310.61	2,359.10	0.00	2,359.10	(2,359.10)	1,275.30	41,349.66	0.00	45,819.02
611BXM	Supplemental-Other-Misc	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
611F15	Fac Tenure Track AAUP (UNH)	79,193.00	79,193.00	0.00	0.00	42,779.03	42,779.03	36,413.97	0.00	50,182.70	0.00	19,538.48
611F1R	Retro Faculty TT/NTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.51	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,069.37	0.00	19,930.03
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.84	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	*OBS*[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.01	0.00	0.00
615F10	PAT	205,893.00	205,893.00	18,685.01	34,109.15	178,291.34	212,400.49	(6,507.49)	33,634.49	272,598.89	37,701.41	224,736.87
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.04	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	345.80	622.44	0.00	622.44	(622.44)	627.48	4,556.36	637.60	4,387.96
617F10	Operating Staff	115,992.32	115,992.32	8,888.30	15,998.94	99,993.38	115,992.32	0.00	14,983.05	114,855.21	16,207.95	112,899.60
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.93	0.00	0.00
61CPEX	Part Time Salary	142,113.00	142,113.00	0.00	0.00	0.00	0.00	142,113.00	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,415.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,520.00	26,520.00	0.00	0.00	0.00	0.00	26,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		573,211.32	573,211.32	29,229.72	53,089.63	321,063.75	374,153.38	199,057.94	50,520.32	518,213.52	54,546.96	430,811.96
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	139.15	250.48	0.00	250.48	(250.48)	159.85	4,647.11	53.58	4,511.51
65YF10	Full Fringe Benefit Distr Expe	174,469.08	174,469.08	11,994.39	21,797.01	139,662.74	161,459.75	13,009.33	21,840.31	206,641.55	24,798.37	174,696.53
65YP10	Nonstatus Benefit Distr (Fica)	73,649.00	73,649.00	0.00	0.00	0.00	0.00	73,649.00	0.00	294.03	0.00	0.00
Subtotal Account Pool: 65		248,118.08	248,118.08	12,133.54	22,047.49	139,662.74	161,710.23	86,407.85	22,000.16	211,582.69	24,851.95	179,208.04
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	764.46	764.46	0.00	764.46	(764.46)	0.00	(554.05)	10.99	2,107.81
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.66
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.05	0.00	1,134.81
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	172,110.08	172,110.08	270.83	(506.26)	0.00	(506.26)	172,616.34	41.41	9,818.72	1,006.71	5,572.71
711162	Supplies-Office Supplies	0.00	0.00	330.57	496.16	0.00	496.16	(496.16)	903.69	3,157.01	260.10	1,770.79
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	(57.72)	188.28	0.00	188.28	(188.28)	0.00	(1,138.61)	(77.64)	(759.32)
714000	Postage-General	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	27.55	141.56	1.32	36.66
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	8,007.01	0.00	8,007.01	(8,007.01)	136.77	89,461.06	2,298.78	3,705.39
716110	Rentals-Copier	0.00	0.00	131.00	787.93	0.00	787.93	(787.93)	1,435.17	8,152.69	681.94	8,278.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	300.00	(300.00)	86.78	3,975.94	0.00	800.16
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.66
717210	Oth Prof Ser-Honoraria	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.82	232.82
718000	Telecom-General	0.00	0.00	0.00	735.42	36,519.51	37,254.93	(37,254.93)	(386.99)	(2,826.62)	(232.76)	(2,452.84)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3,476.96	6,953.92	0.00	6,953.92	(6,953.92)	6,612.50	41,178.56	6,230.29	37,536.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	877.50	113.33	513.33
718016	Telecom-Usage (Tolls)	0.00	0.00	267.82	506.57	0.00	506.57	(506.57)	460.15	2,321.15	460.67	2,689.09
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.20	0.00	1,584.94
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804.15
Subtotal Account Pool: 71		180,110.08	180,110.08	5,183.92	17,933.49	36,919.51	54,853.00	125,257.08	9,462.03	158,582.16	10,986.55	69,851.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UZ000 - EOS Educational and General											
Org: UZSP00 - Space Science Center											
Org Mgr: Davis, Jeanne L											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	31,610.00	31,610.00	0.00	0.00	0.00	0.00	31,610.00	(7,366.45)	31,575.34	0.00	(16,653.55)
8O1006 NonMand Tran Out-General Funds	234,960.00	234,960.00	0.00	0.00	0.00	0.00	234,960.00	0.00	0.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	135,000.00	381,000.00
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,222.00	0.00	60,389.00
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,960.00	0.00	0.00
Subtotal Account Pool: 7Z	266,570.00	266,570.00	0.00	0.00	0.00	0.00	266,570.00	(7,366.45)	128,757.34	135,000.00	424,735.45
Total Org: UZSP00	1,268,009.48	1,268,009.48	46,547.18	93,070.61	497,646.00	590,716.61	677,292.87	74,616.06	1,017,135.71	225,385.46	1,104,606.45

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UZ000 - EOS Educational and General											
Org: UZSPMC - Machine Shop											
Org Mgr: Davis, Jeanne L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	32,168.00	32,168.00	10,250.58	18,451.04	115,319.03	133,770.07	(101,602.07)	17,473.01	40,839.74	9,145.52	16,268.45
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	0.00	0.00
Subtotal Account Pool: 61	32,168.00	32,168.00	10,250.58	18,451.04	115,319.03	133,770.07	(101,602.07)	17,473.01	41,584.74	9,145.52	16,268.45
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.58	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	13,993.08	13,993.08	4,459.00	8,026.20	50,163.78	58,189.98	(44,196.90)	7,849.60	18,339.59	4,410.16	7,722.25
Subtotal Account Pool: 65	13,993.08	13,993.08	4,459.00	8,026.20	50,163.78	58,189.98	(44,196.90)	7,849.60	18,402.17	4,410.16	7,722.25
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,879.00	0.00	90,300.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,879.00	0.00	90,300.00
Total Org: UZSPMC	46,161.08	46,161.08	14,709.58	26,477.24	165,482.81	191,960.05	(145,798.97)	25,322.61	86,865.91	13,555.68	114,290.70
Total Fund: 1UZ000	1,524,169.42	1,533,140.80	76,080.04	140,548.62	775,872.75	916,421.37	616,719.43	125,625.59	1,357,429.32	268,793.20	1,448,822.96
Total Org Lvl 3: UZSCOP	25,948,778.86	36,185,360.50	3,070,871.79	4,807,001.83	12,107,817.68	16,914,819.51	19,270,540.99	4,033,632.63	45,232,760.57	3,209,539.59	32,851,724.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 94N007 - Corporate Governance Research Consul											
Org: YCBDTY - Tyco/Center/Governance & Education				Org Mgr: Legere, Nancy L							
Account Pool: 71 - Support											
717000 Consulting-General	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 71	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	5,000.00	5,000.00	5,000.00
Total Org: YCBDTY	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	5,000.00	5,000.00	5,000.00
Total Fund: 94N007	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	5,000.00	5,000.00	5,000.00
Total Org Lvl 3: YCBD00	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	5,000.00	5,000.00	5,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0039 - NHPTV Transition											
Org: YCCH90 - Chancellor's Discretionary											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,460.48
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,460.48
Total Org: YCCH90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,460.48
Total Fund: 9D0039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,460.48

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9D00D1 - Chancellor's Discretionary Fund												
Org: YCCH90 - Chancellor's Discretionary				Org Mgr: Legere, Nancy L								
Account Pool: 71 - Support												
711000 Purchasing Cards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	204.96	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	
Subtotal Account Pool: 71	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	211.46	
Total Org: YCCH90	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	211.46	
Total Fund: 9D00D1	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	211.46	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0ACE - Ace Award (NBFA-UG) Pool											
Org: YCCH42 - Ace Award (NBFA-UG) Pool											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,895.80	2,105,895.80	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,895.80	2,105,895.80	0.00	0.00
Total Org: YCCH42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,895.80	2,105,895.80	0.00	0.00
Total Fund: 9D0ACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,895.80	2,105,895.80	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0ICE - System Innov Creat Entrepreneurshp											
Org: YCCH41 - Innovation and Opportunity											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.50
Total Org: YCCH41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.50
Total Fund: 9D0ICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.50
Total Org Lvl 3: YCCH00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	2,105,895.80	2,105,895.80	0.00	69,134.44

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9D00C1 - Clerk of the Works												
Org: YCFC20 - HEHFA Clerk of the Works												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	23,977.50	23,977.50	0.00	0.00	0.00	0.00	23,977.50	4,757.59	4,757.59	13,154.43	79,302.59
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.12	3,921.37	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.12	0.00	0.00
Subtotal Account Pool: 61		23,977.50	23,977.50	0.00	0.00	0.00	0.00	23,977.50	4,845.71	9,228.08	13,154.43	79,302.59
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.13	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,430.21	10,430.21	0.00	0.00	0.00	0.00	10,430.21	2,140.91	2,140.91	6,051.04	36,473.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.40	329.38	0.00	0.00
Subtotal Account Pool: 65		10,430.21	10,430.21	0.00	0.00	0.00	0.00	10,430.21	2,148.31	2,516.42	6,051.04	36,473.93
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(34,407.71)	(34,407.71)	0.00	0.00	0.00	0.00	(34,407.71)	(5,660.20)	(11,731.53)	0.00	(115,789.49)
Subtotal Account Pool: 76		(34,407.71)	(34,407.71)	0.00	0.00	0.00	0.00	(34,407.71)	(5,660.20)	(11,731.53)	0.00	(115,789.49)
Total Org: YCFC20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.82	12.97	19,205.47	(12.97)
Total Fund: 9D00C1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.82	12.97	19,205.47	(12.97)
Total Org Lvl 3: YCFC00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.82	12.97	19,205.47	(12.97)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0003 - Squires Prize											
Org: YCFT92 - Gift- Other											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	770.96	770.96	0.00	0.00	0.00	0.00	770.96	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,900.00	1,000.00	1,000.00
Subtotal Account Pool: 72	770.96	770.96	0.00	0.00	0.00	0.00	770.96	900.00	1,900.00	1,000.00	1,000.00
Total Org: YCFT92	770.96	770.96	0.00	0.00	0.00	0.00	770.96	900.00	1,900.00	1,000.00	1,000.00
Total Fund: 9G0003	770.96	770.96	0.00	0.00	0.00	0.00	770.96	900.00	1,900.00	1,000.00	1,000.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0005 - Bradford K Perry Memorial Fund											
Org: YCFT92 - Gift- Other				Org Mgr: Legere, Nancy L							
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,000.00
Subtotal Account Pool: 61	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,000.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	42.00	42.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00	84.00
Subtotal Account Pool: 65	42.00	42.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00	84.00
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFT92	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	542.00	0.00	1,084.00
Total Fund: 9G0005	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	542.00	0.00	1,084.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9G00D2 - John S Elliot Treasurer's Finance												
Org: YCFT90 - Treasurer's Discretionary				Org Mgr: Legere, Nancy L								
Account Pool: 71 - Support												
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.69	
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.55	109.65	251.56	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.55	109.65	336.25	
Total Org: YCFT90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.55	109.65	336.25	
Total Fund: 9G00D2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.55	109.65	336.25	
Total Org Lvl 3: YCFT00	1,312.96	1,312.96	0.00	0.00	0.00	0.00	1,312.96	900.00	2,690.55	1,109.65	2,420.25	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 94N004 - USNH Entrepreneurship NY Times												
Org: YCBE10 - External Relations Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(3,472.16)	(3,472.16)	0.00	0.00	0.00	0.00	(3,472.16)	0.00	0.00	0.00	3,472.16
Subtotal Account Pool: 61		(14,972.16)	(14,972.16)	0.00	0.00	0.00	0.00	(14,972.16)	0.00	0.00	0.00	3,472.16
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(501.66)	(501.66)	0.00	0.00	0.00	0.00	(501.66)	0.00	0.00	0.00	291.66
65YP10	Nonstatus Benefit Distr (Fica)	(747.00)	(747.00)	0.00	0.00	0.00	0.00	(747.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,248.66)	(1,248.66)	0.00	0.00	0.00	0.00	(1,248.66)	0.00	0.00	0.00	291.66
Account Pool: 71 - Support												
710100	Out-of-State Travel	(879.90)	(879.90)	0.00	0.00	0.00	0.00	(879.90)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(962.74)	(962.74)	0.00	0.00	0.00	0.00	(962.74)	0.00	0.00	0.00	962.74
716123	Rental Property/Room (short term)	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,756.54)	(1,756.54)	0.00	0.00	0.00	0.00	(1,756.54)	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 71		(3,779.18)	(3,779.18)	0.00	0.00	0.00	0.00	(3,779.18)	0.00	0.00	0.00	1,962.74
Total Org: YCBE10		(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	5,726.56
Total Fund: 94N004		(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	5,726.56

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 94N005 - USNH DRED Grant												
Org: YCBE10 - External Relations Operations				Org Mgr: Legere, Nancy L								
Account Pool: 71 - Support												
716123 Rental Property/Room (short term)	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	250.00	
717000 Consulting-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	(259.42)	(259.42)	0.00	0.00	0.00	0.00	(259.42)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(8,009.42)	(8,009.42)	0.00	0.00	0.00	0.00	(8,009.42)	0.00	0.00	0.00	250.00	
Total Org: YCBE10	(8,009.42)	(8,009.42)	0.00	0.00	0.00	0.00	(8,009.42)	0.00	0.00	0.00	250.00	
Total Fund: 94N005	(8,009.42)	(8,009.42)	0.00	0.00	0.00	0.00	(8,009.42)	0.00	0.00	0.00	250.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 94N006 - USNH CACGP College Access Program												
Org: YCBE10 - External Relations Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,624.09)	(2,624.09)	0.00	0.00	0.00	0.00	(2,624.09)	0.00	0.00	0.00	1,124.61
61CPEX	Part Time Salary	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,767.53)	(2,767.53)	0.00	0.00	0.00	0.00	(2,767.53)	0.00	0.00	0.00	2,767.53
61KBBN	OTP-Bonus & Recruit-other than fac	(8,210.00)	(8,210.00)	0.00	0.00	0.00	0.00	(8,210.00)	0.00	6,210.00	0.00	2,000.00
Subtotal Account Pool: 61		(14,451.62)	(14,451.62)	0.00	0.00	0.00	0.00	(14,451.62)	0.00	6,210.00	0.00	5,892.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(608.92)	(608.92)	0.00	0.00	0.00	0.00	(608.92)	0.00	440.92	0.00	168.00
65YF10	Full Fringe Benefit Distr Expe	(1,075.77)	(1,075.77)	0.00	0.00	0.00	0.00	(1,075.77)	0.00	0.00	0.00	464.01
65YP10	Nonstatus Benefit Distr (Fica)	(303.87)	(303.87)	0.00	0.00	0.00	0.00	(303.87)	0.00	0.00	0.00	232.47
Subtotal Account Pool: 65		(1,988.56)	(1,988.56)	0.00	0.00	0.00	0.00	(1,988.56)	0.00	440.92	0.00	864.48
Account Pool: 71 - Support												
710000	In-State Travel	(419.80)	(419.80)	0.00	0.00	0.00	0.00	(419.80)	0.00	0.00	0.00	240.59
710100	Out-of-State Travel	(259.20)	(259.20)	0.00	0.00	0.00	0.00	(259.20)	0.00	0.00	0.00	259.20
711000	Purchasing Cards	(2,634.10)	(2,634.10)	0.00	0.00	0.00	0.00	(2,634.10)	1,381.61	1,381.61	0.00	454.61
711100	Supplies-General	(7,793.58)	(7,793.58)	0.00	0.00	0.00	0.00	(7,793.58)	399.25	7,069.40	0.00	703.43
713005	Printing & Copying-Campus	(7,996.25)	(7,996.25)	0.00	0.00	0.00	0.00	(7,996.25)	0.00	179.67	0.00	6,876.88
714030	Postage-Express Mail	(65.82)	(65.82)	0.00	0.00	0.00	0.00	(65.82)	0.00	15.12	0.00	50.70
715005	Non-Cap Equip-Computer Hardware	(3,648.78)	(3,648.78)	0.00	0.00	0.00	0.00	(3,648.78)	0.00	0.00	0.00	3,648.78
715020	Non-Cap Equip-under \$1,000	(595.15)	(595.15)	0.00	0.00	0.00	0.00	(595.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(45,220.00)	(45,220.00)	21,000.00	21,000.00	24,125.00	45,125.00	(90,345.00)	0.00	45,220.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(36.14)	(36.14)	0.00	0.00	0.00	0.00	(36.14)	0.00	36.14	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,441.32)	(1,441.32)	0.00	0.00	0.00	0.00	(1,441.32)	0.00	739.29	0.00	166.53
Subtotal Account Pool: 71		(70,410.14)	(70,410.14)	21,000.00	21,000.00	24,125.00	45,125.00	(115,535.14)	1,780.86	54,641.23	0.00	12,400.72
Total Org: YCBE10		(86,850.32)	(86,850.32)	21,000.00	21,000.00	24,125.00	45,125.00	(131,975.32)	1,780.86	61,292.15	0.00	19,157.34
Total Fund: 94N006		(86,850.32)	(86,850.32)	21,000.00	21,000.00	24,125.00	45,125.00	(131,975.32)	1,780.86	61,292.15	0.00	19,157.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 94N008 - STAY WORK PLAY NH INC											
Org: YCBE10 - External Relations Operations											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(8,704.84)	(8,704.84)	0.00	0.00	0.00	0.00	(8,704.84)	0.00	223.16	0.00	8,481.68
Subtotal Account Pool: 61	(8,704.84)	(8,704.84)	0.00	0.00	0.00	0.00	(8,704.84)	0.00	223.16	0.00	8,481.68
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(3,678.34)	(3,678.34)	0.00	0.00	0.00	0.00	(3,678.34)	0.00	99.04	0.00	3,579.30
Subtotal Account Pool: 65	(3,678.34)	(3,678.34)	0.00	0.00	0.00	0.00	(3,678.34)	0.00	99.04	0.00	3,579.30
Total Org: YCBE10	(12,383.18)	(12,383.18)	0.00	0.00	0.00	0.00	(12,383.18)	0.00	322.20	0.00	12,060.98
Total Fund: 94N008	(12,383.18)	(12,383.18)	0.00	0.00	0.00	0.00	(12,383.18)	0.00	322.20	0.00	12,060.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 95C001 - USNH Cost Share 94N006 CACGP											
Org: YCBE10 - External Relations Operations											
Account Pool: 71 - Support											
710000 In-State Travel	(105.30)	(105.30)	0.00	0.00	0.00	0.00	(105.30)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	(9,028.11)	(9,028.11)	0.00	0.00	0.00	0.00	(9,028.11)	0.00	0.00	0.00	0.00
714030 Postage-Express Mail	(15.15)	(15.15)	0.00	0.00	0.00	0.00	(15.15)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	(9,448.56)	(9,448.56)	0.00	0.00	0.00	0.00	(9,448.56)	0.00	0.00	0.00	0.00
Total Org: YCBE10	(9,448.56)	(9,448.56)	0.00	0.00	0.00	0.00	(9,448.56)	0.00	0.00	0.00	0.00
Total Fund: 95C001	(9,448.56)	(9,448.56)	0.00	0.00	0.00	0.00	(9,448.56)	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 95C002 - USNH Cost Share 94N005 DRED												
Org: YCBE10 - External Relations Operations				Org Mgr: Legere, Nancy L								
Account Pool: 71 - Support												
710000 In-State Travel	(762.10)	(762.10)	0.00	0.00	0.00	0.00	(762.10)	0.00	0.00	0.00	0.00	
711000 Purchasing Cards	(2,080.00)	(2,080.00)	0.00	0.00	0.00	0.00	(2,080.00)	0.00	0.00	0.00	0.00	
717200 Other Professional Services-General	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	
719005 Business Meals-Group or Class Meals	(33.00)	(33.00)	0.00	0.00	0.00	0.00	(33.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	(7,875.10)	(7,875.10)	0.00	0.00	0.00	0.00	(7,875.10)	0.00	0.00	0.00	0.00	
Total Org: YCBE10	(7,875.10)	(7,875.10)	0.00	0.00	0.00	0.00	(7,875.10)	0.00	0.00	0.00	0.00	
Total Fund: 95C002	(7,875.10)	(7,875.10)	0.00	0.00	0.00	0.00	(7,875.10)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9D0037 - Defd Maintenance Review												
Org: YCCH10 - Chancellor's Operations				Org Mgr: Legere, Nancy L								
Account Pool: 71 - Support												
717200 Other Professional Services-General	0.00	0.00	0.00	27,563.00	0.00	27,563.00	(27,563.00)	0.00	26,250.00	0.00	25,000.00	
Subtotal Account Pool: 71	0.00	0.00	0.00	27,563.00	0.00	27,563.00	(27,563.00)	0.00	26,250.00	0.00	25,000.00	
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P5 Direct Hire Consultants	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	
Subtotal Account Pool: 74	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	
Total Org: YCCH10	25,000.00	25,000.00	0.00	27,563.00	0.00	27,563.00	(2,563.00)	0.00	26,250.00	25,000.00	25,000.00	
Total Fund: 9D0037	25,000.00	25,000.00	0.00	27,563.00	0.00	27,563.00	(2,563.00)	0.00	26,250.00	25,000.00	25,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0038 - USNH Consulting Initiatives											
Org: YCCH10 - Chancellor's Operations											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,462.50
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,462.50
Total Org: YCCH10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	9,462.50
Total Fund: 9D0038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	9,462.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9D0039 - NHPTV Transition												
Org: YCCH10 - Chancellor's Operations				Org Mgr: Legere, Nancy L								
Account Pool: 71 - Support												
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.36	469.44	
71C400 Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,642.68	19,855.17	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,809.04	20,324.61	
Total Org: YCCH10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,809.04	20,324.61	
Total Fund: 9D0039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,809.04	20,324.61	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0040 - Transfer Student Initiative											
Org: YCCH10 - Chancellor's Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,904.90
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,904.90
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,396.33
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,396.33
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.63
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.83
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.52
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.95	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,165.46	0.00	12.50
718000 Telecom-General	0.00	0.00	0.00	0.00	1,177.64	1,177.64	(1,177.64)	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	107.19	214.38	0.00	214.38	(214.38)	214.38	1,286.28	209.98	1,216.38
718014 Telecom-Telephone Equipment	0.00	0.00	4.19	7.98	0.00	7.98	(7.98)	7.78	49.79	6.66	51.11
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.21
Subtotal Account Pool: 71	0.00	0.00	111.38	222.36	1,177.64	1,400.00	(1,400.00)	222.16	118,308.48	216.64	13,933.18
Total Org: YCCH10	0.00	0.00	111.38	222.36	1,177.64	1,400.00	(1,400.00)	222.16	118,308.48	216.64	34,234.41
Total Fund: 9D0040	0.00	0.00	111.38	222.36	1,177.64	1,400.00	(1,400.00)	222.16	118,308.48	216.64	34,234.41

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9D0041 - Treasurer Transition Fund												
Org: YCCH10 - Chancellor's Operations				Org Mgr: Legere, Nancy L								
Account Pool: 71 - Support												
717200 Other Professional Services-General	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	
Total Org: YCCH10	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	
Total Fund: 9D0041	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0044 - Nursing Programs Support											
Org: YCTFNM - Nonmandatory Transfer											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Org: YCTFNM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 9D0044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D00D2 - Board of Trustee DiscretionaryAcct											
Org: YCBD10 - Board of Trustees Operations											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(312.04)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.95	66.87	1,376.87
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.95	(283.13)	1,064.83
Total Org: YCBD10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.95	(283.13)	1,064.83
Total Fund: 9D00D2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.95	(283.13)	1,064.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0112 - Campus Health Initiatives Funding											
Org: YCTFNM - Nonmandatory Transfer											
Account Pool: 7Z - Transfers Out											
809002 Trans out for health incentive prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Total Org: YCTFNM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Total Fund: 9D0112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YC0PPB - USNH-System Office-HR Bud Control											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	7,291.53	7,291.53	0.00	(4,291.53)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	7,291.53	7,291.53	0.00	(4,291.53)
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	612.49	612.49	0.00	252.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	612.49	612.49	0.00	252.00
Total Org: YC0PPB		0.00	0.00	0.00	0.00	0.00	0.00	7,904.02	7,904.02	0.00	(4,039.53)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DC000 - University System Operating Fund												
Org: YCBD10 - Board of Trustees Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.56	5,822.99
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.70	2,620.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.30	1,448.71
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.00	2,375.84
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	1,057.54
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.01
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.03
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.68	64.73
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	1,141.12
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.98
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,400.34
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59	472.77
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.89	15,911.67
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,250.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.67	151,707.53
Account Pool: 74 - Capitalizable Plant and Equipment												
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,161.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,161.00
Total Org: YCBD10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.67	167,868.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCBE10 - External Relations Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,943.89	107,638.58
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,506.47
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,943.89	125,145.05
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634.18	49,515.89
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.55
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634.18	50,986.44
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.45	1,088.70
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.23	1,103.23
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	924.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,226.75
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.98
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.50	970.88
711178 Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,385.75
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.87
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.94	172.94
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.29
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.72	1,408.97
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.20
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.46	234.37
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.04	113.91
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	620.00
719Z10 Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
71C130 Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.34	21,830.74
Total Org: YCBE10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,363.41	197,962.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DC000 - University System Operating Fund												
Org: YCCH10 - Chancellor's Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,259.23	352,790.65
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.78	402.99
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244.01	10,074.02
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	20,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,713.02	383,267.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.63	1,713.87
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,991.53	166,877.46
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,681.16	168,591.33
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.56	9,409.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.40	4,141.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.14	8,659.89
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.46	5,083.26
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	211.74
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.87	52.87
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	83.83
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.54	43.54
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.85	1,810.02
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,589.30	7,589.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	8,610.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.19	238.43
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.98	8,143.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.91	463.27
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.95	660.31
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.91	5,886.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.84	10,662.63
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	33,120.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,218.90	107,262.16
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.41	791.54
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.41	791.54
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,258.76	500.00	500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,258.76	500.00	500.00
Total Org: YCCH10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,258.76	109,270.49	660,412.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCEX10 - Government Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,338.63	202,936.52
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,338.63	204,436.52
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,495.77	93,327.70
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,495.77	93,453.70
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.89	4,809.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.37
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.51
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.54)	(25.56)
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.85	87.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.43	47.87
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.96	3,786.71
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	706.06
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48	179.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.83	3,958.61
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.36
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.30	17,438.73
Total Org: YCEX10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,110.70	315,328.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCSPAV - Appointment Variance Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCSPCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCTFNM - Nonmandatory Transfer											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509.95
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509.95
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00
Total Org: YCTFNM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,509.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCTSYS - System Support Transfers											
Account Pool: 76 - F&A and Internal Allocations											
765500 Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,368,947.00)	(8,192,879.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,368,947.00)	(8,192,879.00)
Total Org: YCTSYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,368,947.00)	(8,192,879.00)
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,904.02	174,162.78	(1,178,717.73)	(5,681,836.18)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC001 - USNH Financial Services Operations											
Org: YC0PPB - USNH-System Office-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YC0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC001 - USNH Financial Services Operations											
Org: YCSPAV - Appointment Variance Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC001 - USNH Financial Services Operations											
Org: YCSPCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCCH10 - Chancellor's Operations											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,589.25	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,589.25	0.00	0.00
Total Org: YCCH10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,589.25	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCCH20 - Chancellor Cost Savings											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCCH20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCSPAV - Appointment Variance Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCSPCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCTSYS - System Support Transfers											
Account Pool: 76 - F&A and Internal Allocations											
765500 Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,009,150.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,009,150.00)
Total Org: YCTSYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,009,150.00)
Total Fund: 9DCS00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,589.25	0.00	(1,157,097.89)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS01 - USNH Financial Services Cen Svc All											
Org: YC0PPB - USNH-System Office-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YC0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS01 - USNH Financial Services Cen Svc All											
Org: YCSPAV - Appointment Variance Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS01 - USNH Financial Services Cen Svc All											
Org: YCSPCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCBD10 - Board of Trustees Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(836.56)	(5,822.99)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(543.20)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(454.70)	(2,620.60)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,448.71)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,492.00)	(2,375.84)
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.00)	(1,057.54)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.01)
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(615.03)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.68)	(64.73)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.00)
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.95)	(1,141.12)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299.98)
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,400.34)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.59)	(472.77)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.89)	(15,911.67)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,250.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,471.37)	(151,707.53)
Account Pool: 74 - Capitalizable Plant and Equipment												
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,161.00)
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,161.00)
Total Org: YCBD10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,471.37)	(167,868.53)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCBE10 - External Relations Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,943.89)	(107,638.58)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,506.47)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,943.89)	(125,145.05)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,634.18)	(49,515.89)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,470.55)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,634.18)	(50,986.44)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133.45)	(1,088.70)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,025.23)	(1,103.23)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475.00)	(924.00)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(1,226.75)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(461.98)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365.50)	(970.88)
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129.00)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,385.75)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372.87)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.94)	(172.94)
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.29)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(312.72)	(1,408.97)
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.20)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.46)	(234.37)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.04)	(113.91)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(274.90)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(620.00)
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735.00)
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,785.34)	(21,830.74)
Total Org: YCBE10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,363.41)	(197,962.23)

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCCH10 - Chancellor's Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,259.23)	(352,790.65)
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209.78)	(402.99)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,244.01)	(10,074.02)
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	(20,000.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,713.02)	(383,267.66)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(689.63)	(1,713.87)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,991.53)	(166,877.46)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,681.16)	(168,591.33)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(679.56)	(9,409.10)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463.40)	(4,141.85)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504.00)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.66)	(8,659.89)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(640.31)	(5,083.26)
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.50)	(211.74)
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(674.39)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.87)	(52.87)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.50)	(83.83)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.54)	(43.54)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.85)	(1,810.02)
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,589.30)	(7,589.30)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,340.00)	(8,610.00)
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(812.50)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.19)	(238.43)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,086.98)	(8,143.80)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.91)	(463.27)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.95)	(660.31)
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,101.91)	(5,886.93)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,702.90)	(10,662.63)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(33,120.50)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,280.33)	(107,262.16)
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157.41)	(791.54)
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157.41)	(791.54)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Total Org: YCCH10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,331.92)	(660,412.69)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCEX10 - Government Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,338.63)	(202,936.52)
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,338.63)	(204,436.52)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.00)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,495.77)	(93,327.70)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,495.77)	(93,453.70)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504.89)	(4,809.84)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266.37)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.00)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(659.51)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.54	25.56
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.85)	(87.70)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.43)	(47.87)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.40)	(26.40)
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310.90)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(639.96)	(3,786.71)
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(449.99)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)	(706.06)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.48)	(179.97)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.83)	(3,958.61)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.36)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,276.30)	(17,438.73)
Total Org: YCEX10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,110.70)	(315,328.95)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ00 - University System Operating Offset											
Org: YCSPAV - Appointment Variance Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ00 - University System Operating Offset											
Org: YCSPCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ00 - University System Operating Offset											
Org: YCTFNM - Nonmandatory Transfer											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,509.95)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,509.95)
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,120,000.00)
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,170,000.00)
Total Org: YCTFNM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,173,509.95)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ00 - University System Operating Offset											
Org: YCTSYS - System Support Transfers											
Account Pool: 76 - F&A and Internal Allocations											
765500 Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,192,879.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,192,879.00
Total Org: YCTSYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,192,879.00
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(189,277.40)	5,681,836.18

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ01 - USNH Financial Services Offset											
Org: YCSPAV - Appointment Variance Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ01 - USNH Financial Services Offset											
Org: YCSPCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0012 - Go Ahead Get Ahead Project											
Org: YCBE10 - External Relations Operations											
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	615.00	0.00	225.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	615.00	0.00	225.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30	51.66	0.00	18.90
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.30	51.66	0.00	18.90
Total Org: YCBE10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.30	666.66	0.00	243.90

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0012 - Go Ahead Get Ahead Project											
Org: YCCH10 - Chancellor's Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.64
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.40
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,480.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.14
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	69.83	33.69	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.77
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	69.83	33.69	0.00	9,607.19
Total Org: YCCH10		0.00	0.00	0.00	0.00	0.00	0.00	69.83	33.69	0.00	9,607.19
Total Fund: 9G0012		0.00	0.00	0.00	0.00	0.00	0.00	964.13	700.35	0.00	9,851.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0013 - USNH 55% Initiative/Fidelity											
Org: YCBE10 - External Relations Operations				Org Mgr: Legere, Nancy L							
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	26,654.90
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	27,124.90
Total Org: YCBE10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	27,124.90
Total Fund: 9G0013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	27,124.90

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 9UEX00 - University System Executive Alloc												
Org: YCBD10 - Board of Trustees Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.56	5,822.99
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.70	2,620.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.71
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.00	2,375.84
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	1,057.54
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.01
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.03
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.68	64.73
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	1,141.12
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.98
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,400.34
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59	472.77
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.89	15,911.67
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,250.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471.37	151,707.53
Account Pool: 74 - Capitalizable Plant and Equipment												
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,161.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,161.00
Total Org: YCBD10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471.37	167,868.53

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCBE10 - External Relations Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,943.89	107,638.58
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,506.47
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,943.89	125,145.05
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634.18	49,515.89
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.55
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634.18	50,986.44
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.45	1,088.70
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.23	1,103.23
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	924.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,226.75
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.98
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.50	970.88
711178 Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,385.75
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.87
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.94	172.94
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.29
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.72	1,408.97
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.20
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.46	234.37
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.04	113.91
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	620.00
719Z10 Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
71C130 Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.34	21,830.74
Total Org: YCBE10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,363.41	197,962.23

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UEX00 - University System Executive Alloc												
Org: YCCH10 - Chancellor's Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,259.23	352,790.65
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.78	402.99
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244.01	10,074.02
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	20,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,713.02	383,267.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.63	1,713.87
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,991.53	166,877.46
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,681.16	168,591.33
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.56	9,409.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.40	4,141.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.66	8,659.89
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.31	5,083.26
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	211.74
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.87	52.87
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	83.83
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.54	43.54
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.85	1,810.02
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,589.30	7,589.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	8,610.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.19	238.43
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.98	8,143.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.91	463.27
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.95	660.31
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.91	5,886.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.90	10,662.63
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	33,120.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,280.33	107,262.16
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.41	791.54
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.41	791.54
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,669.51	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,669.51	500.00	500.00
Total Org: YCCH10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,669.51	108,331.92	660,412.69

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCEX10 - Government Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,338.63	202,936.52
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,338.63	204,436.52
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,495.77	93,327.70
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,495.77	93,453.70
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.89	4,809.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.37
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.51
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.54)	(25.56)
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.85	87.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.43	47.87
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.96	3,786.71
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	706.06
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48	179.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.83	3,958.61
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.36
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.30	17,438.73
Total Org: YCEX10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,110.70	315,328.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCSPAV - Appointment Variance Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCSPCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCTSYS - System Support Transfers											
Account Pool: 76 - F&A and Internal Allocations											
765500 Central Serv-System Off Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,183,729.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,183,729.00)
Total Org: YCTSYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,183,729.00)
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,669.51	189,277.40	(4,524,738.29)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX01 - USNH Financial Services Exec Alloc											
Org: YC0PPB - USNH-System Office-HR Bud Control											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YC0PPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX01 - USNH Financial Services Exec Alloc											
Org: YCSPCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCSPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YC0PPB - USNH-System Office-HR Bud Control											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(9,917.00)	0.00	0.00	0.00	0.00	(9,917.00)	0.00	0.00	0.00
617F10	Operating Staff	0.00	9,917.00	0.00	0.00	0.00	0.00	9,917.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.49)	(612.49)	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.49)	(612.49)	0.00
Total Org: YC0PPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.49)	(612.49)	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YCBD10 - Board of Trustees Operations											
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	50.96	277.47	0.00	277.47	(277.47)	1,178.74	10,063.98	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.97	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.95	425.85	0.00	0.00
711100 Supplies-General	71,970.00	71,970.00	0.00	5.99	0.00	5.99	71,964.01	714.82	5,599.50	0.00	0.00
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	69.00	138.00	0.00	138.00	(138.00)	1,398.00	2,103.50	0.00	0.00
711160 Supplies-Books	0.00	0.00	52.00	68.50	0.00	68.50	(68.50)	469.93	1,257.59	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.46	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	13.49	211.87	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	0.00	0.00
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87	1,241.15	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.78	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	120.98	120.98	0.00	120.98	(120.98)	0.00	166,252.36	0.00	0.00
718000 Telecom-General	0.00	0.00	62.46	62.46	0.00	62.46	(62.46)	131.88	705.80	0.00	0.00
718006 Telecom-Cellular Phones	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	194.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.99	12,373.83	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	169.00	0.00	0.00
Subtotal Account Pool: 71	71,970.00	71,970.00	430.40	748.40	200.00	948.40	71,021.60	4,273.67	206,445.24	0.00	0.00
Total Org: YCBD10	71,970.00	71,970.00	430.40	748.40	200.00	948.40	71,021.60	4,273.67	207,258.24	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCBE10 - External Relations Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.53	4,919.37	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.53	4,919.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.13	2,213.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.13	2,213.76	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(449.40)	(449.40)	0.00	0.00
711100	Supplies-General	26,600.00	26,600.00	0.00	0.00	0.00	0.00	26,600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,495.53	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,385.00	2,385.00	0.00	2,385.00	(2,385.00)	0.00	53,291.66	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	385.26	385.26	(385.26)	0.82	0.82	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	37.10	74.20	0.00	74.20	(74.20)	74.20	445.20	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.68	46.80	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.54	0.00	0.54	(0.54)	5.99	8.02	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.00	0.00	0.00
Subtotal Account Pool: 71		26,600.00	26,600.00	2,422.10	2,459.74	385.26	2,845.00	23,755.00	(248.71)	66,133.63	0.00	0.00
Total Org: YCBE10		26,600.00	26,600.00	2,422.10	2,459.74	385.26	2,845.00	23,755.00	7,207.95	73,266.76	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCCH10 - Chancellor's Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	353,510.00	353,510.00	27,088.90	48,760.02	304,750.13	353,510.15	(0.15)	49,910.30	352,789.52	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.47	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	23,500.00	23,500.00	0.00	0.07	0.00	0.07	23,499.93	7,000.00	95,121.84	0.00	3,000.00
Subtotal Account Pool: 61		377,010.00	377,010.00	27,088.90	48,760.09	304,750.13	353,510.22	23,499.78	56,910.30	448,623.83	0.00	3,000.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,974.00	1,974.00	0.00	973.97	0.00	973.97	1,000.03	588.00	3,278.28	0.00	252.00
65YF10	Full Fringe Benefit Distr Expe	153,776.85	153,776.85	11,783.68	21,210.62	132,566.31	153,776.93	(0.08)	22,459.66	161,892.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(1,813.96)	0.00	(1,813.96)	1,813.96	0.00	1,813.96	0.00	0.00
Subtotal Account Pool: 65		155,750.85	155,750.85	11,783.68	20,370.63	132,566.31	152,936.94	2,813.91	23,047.66	166,984.99	0.00	252.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.75	13,394.83	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.21	9,106.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	1,970.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.98	3,646.12	0.00	0.00
711100	Supplies-General	104,831.00	104,831.00	231.93	728.93	0.00	728.93	104,102.07	292.01	4,909.78	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.95	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	200.00	200.00	(200.00)	83.06	128.07	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.42	42.42	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.98	2,700.83	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,530.00	2,295.00	6,885.00	9,180.00	(9,180.00)	1,530.00	9,180.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	150.00	150.00	676.93	826.93	(826.93)	0.00	831.32	0.00	0.00
717200	Other Professional Services-General	0.00	20,000.00	95.80	95.80	20,000.00	20,095.80	(95.80)	1,080.00	132,287.40	0.00	0.00
718000	Telecom-General	0.00	0.00	98.52	98.52	8,395.02	8,493.54	(8,493.54)	116.49	386.72	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	382.79	765.58	0.00	765.58	(765.58)	1,495.84	7,027.23	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	57.34	82.34	0.00	82.34	(82.34)	0.00	738.50	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.29	4.58	0.00	4.58	(4.58)	422.48	953.83	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.17	34.82	0.00	34.82	(34.82)	413.43	703.40	0.00	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	445.72	445.72	4,546.28	4,992.00	(4,992.00)	161.95	5,052.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	20.61	20.61	0.00	20.61	(20.61)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.85	8,026.35	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	21,495.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,975.00	397.50	0.00	397.50	(397.50)	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		104,831.00	124,831.00	7,007.17	5,379.40	40,703.23	46,082.63	78,748.37	9,917.45	223,923.34	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	900.00	900.00	50.14	126.04	773.96	900.00	0.00	0.00	686.78	0.00	0.00
Subtotal Account Pool: 78		900.00	900.00	50.14	126.04	773.96	900.00	0.00	0.00	686.78	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	43,507.00	43,507.00	0.00	0.00	0.00	0.00	43,507.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		43,507.00	43,507.00	0.00	0.00	0.00	0.00	43,507.00	0.00	0.00	0.00	0.00
Total Org: YCCH10		681,998.85	701,998.85	45,929.89	74,636.16	478,793.63	553,429.79	148,569.06	89,875.41	840,218.94	0.00	3,252.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YCCH20 - Chancellor Cost Savings											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790501 Budgeted Contingency	195,560.67	195,560.67	0.00	0.00	0.00	0.00	195,560.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	195,560.67	195,560.67	0.00	0.00	0.00	0.00	195,560.67	0.00	0.00	0.00	0.00
Total Org: YCCH20	195,560.67	195,560.67	0.00	0.00	0.00	0.00	195,560.67	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCEX10 - Government Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	145,500.00	145,500.00	11,149.42	20,068.96	125,430.98	145,499.94	0.06	20,222.42	144,073.46	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.10	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.88	0.00	0.00
61CPHX	Part Time Hourly	43,400.37	43,400.37	0.00	0.00	0.00	0.00	43,400.37	0.00	6,045.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.82	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	41,055.64	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		188,900.37	188,900.37	11,149.42	20,378.96	125,430.98	145,809.94	43,090.43	20,222.42	197,213.90	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.90	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	63,292.50	63,292.50	4,850.00	8,730.00	54,562.48	63,292.48	0.02	9,100.08	65,434.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,645.63	3,645.63	0.00	0.00	0.00	0.00	3,645.63	0.00	507.79	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	26.04	0.00	26.04	(26.04)	0.00	3,448.67	0.00	0.00
Subtotal Account Pool: 65		66,938.13	66,938.13	4,850.00	8,756.04	54,562.48	63,318.52	3,619.61	9,100.08	69,779.36	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	5,853.37	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.75	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5.99	5.99	0.00	5.99	(5.99)	0.00	205.66	0.00	0.00
711100	Supplies-General	18,984.00	18,984.00	0.00	0.00	0.00	0.00	18,984.00	0.00	1,746.77	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.90	1,231.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,624.67	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	60.68	239.32	300.00	(300.00)	3.29	256.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,427.95	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	3,098.32	3,098.32	(3,098.32)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	186.38	372.76	0.00	372.76	(372.76)	649.10	3,627.67	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	58.88	58.88	0.00	58.88	(58.88)	0.00	340.61	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.89	5.18	0.00	5.18	(5.18)	23.32	277.48	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.69	23.74	0.00	23.74	(23.74)	29.90	217.93	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	2,867.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00
Subtotal Account Pool: 71		18,984.00	18,984.00	270.83	527.23	3,337.64	3,864.87	15,119.13	1,228.51	26,271.91	0.00	0.00
Total Org: YCEX10		274,822.50	274,822.50	16,270.25	29,662.23	183,331.10	212,993.33	61,829.17	30,551.01	293,265.17	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCSPAV - Appointment Variance Pool												
Org Mgr: Cody, Kenneth B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	10,256.97	65,498.02	0.00	0.00	0.00	0.00	65,498.02	0.00	0.00	0.00	0.00
617F10	Operating Staff	6,141.00	(3,776.00)	0.00	0.00	0.00	0.00	(3,776.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	28,440.00	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,837.97	1,722.02	0.00	0.00	0.00	0.00	1,722.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,133.12	26,849.08	0.00	0.00	0.00	0.00	26,849.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,388.96	(5,040.00)	0.00	0.00	0.00	0.00	(5,040.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,522.08	21,809.08	0.00	0.00	0.00	0.00	21,809.08	0.00	0.00	0.00	0.00
Total Org: YCSPAV		54,360.05	23,531.10	0.00	0.00	0.00	0.00	23,531.10	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YCSPCI - Continuing Increase Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,924.50)	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,748.73)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,673.23)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,689.69)	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,689.69)	0.00	0.00	0.00
Total Org: YCSPCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,362.92)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YCTFNM - Nonmandatory Transfer											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Subtotal Account Pool: 61		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
719Z10	Other Employee Support-Prof Develop	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	1,692.32	0.00
Subtotal Account Pool: 71		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	1,692.32	0.00
Account Pool: 79 - Reserves - Budget Only											
7905	Budgeted Contingency	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
790500	Budgeted Contingency	598,283.93	584,030.58	0.00	0.00	0.00	0.00	584,030.58	0.00	0.00	0.00
Subtotal Account Pool: 79		1,998,283.93	1,984,030.58	0.00	0.00	0.00	0.00	1,984,030.58	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
Subtotal Account Pool: 7Z		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	925,000.00	0.00
Total Org: YCTFNM		2,006,283.93	2,042,030.58	0.00	0.00	0.00	0.00	2,042,030.58	0.00	926,692.32	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YCTSYS - System Support Transfers											
Account Pool: 76 - F&A and Internal Allocations											
765500 Central Serv-System Off Allocation	(10,948,000.00)	(10,948,000.00)	(912,333.00)	(1,824,670.00)	0.00	(1,824,670.00)	(9,123,330.00)	(2,055,236.00)	(12,054,256.00)	0.00	0.00
Subtotal Account Pool: 76	(10,948,000.00)	(10,948,000.00)	(912,333.00)	(1,824,670.00)	0.00	(1,824,670.00)	(9,123,330.00)	(2,055,236.00)	(12,054,256.00)	0.00	0.00
Total Org: YCTSYS	(10,948,000.00)	(10,948,000.00)	(912,333.00)	(1,824,670.00)	0.00	(1,824,670.00)	(9,123,330.00)	(2,055,236.00)	(12,054,256.00)	0.00	0.00
Total Fund: 9UG000	(7,636,404.00)	(7,611,486.30)	(847,280.36)	(1,717,163.47)	662,709.99	(1,054,453.48)	(6,557,032.82)	(2,002,303.37)	(9,714,167.06)	0.00	0.00
Total Org Lvl 3: YCH100	(7,530,970.58)	(7,506,052.88)	(826,168.98)	(1,668,378.11)	688,012.63	(980,365.48)	(6,525,687.40)	(1,891,432.20)	(8,906,688.39)	(1,129,975.18)	(5,517,578.96)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 94N003 - USNH Project Mentor											
Org: YCPA20 - Project Mentor											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000	In-State Travel	(90.50)	(90.50)	0.00	0.00	0.00	0.00	(90.50)	0.00	0.00	0.00
711000	Purchasing Cards	(2,038.77)	(2,038.77)	0.00	0.00	0.00	0.00	(2,038.77)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,129.27)	(6,129.27)	0.00	0.00	0.00	0.00	(6,129.27)	0.00	0.00	0.00
Total Org: YCPA20		(6,129.27)	(6,129.27)	0.00	0.00	0.00	0.00	(6,129.27)	0.00	0.00	0.00
Total Fund: 94N003		(6,129.27)	(6,129.27)	0.00	0.00	0.00	0.00	(6,129.27)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0038 - USNH Consulting Initiatives											
Org: YCPA10 - Office of Research and Planning											
Org Mgr: Legere, Nancy L											
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
717200 Other Professional Services-General	64,000.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	13,958.76
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00	2,095.00	0.00	0.00
Subtotal Account Pool: 71	64,000.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	2,095.00	2,095.00	5,000.00	18,958.76
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,566.24	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	62,746.24	0.00	0.00
Total Org: YCPA10	64,000.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	8,275.00	64,841.24	5,000.00	18,958.76
Total Fund: 9D0038	64,000.00	64,000.00	0.00	0.00	0.00	0.00	64,000.00	8,275.00	64,841.24	5,000.00	18,958.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0040 - Transfer Student Initiative											
Org: YCPA10 - Office of Research and Planning											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,241.38	0.00	3,218.39
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,241.38	0.00	3,218.39
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,758.70	0.00	1,480.46
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,758.70	0.00	1,480.46
Account Pool: 71 - Support											
711100 Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Org: YCPA10	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.08	0.00	4,698.85
Total Fund: 9D0040	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.08	0.00	4,698.85

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0046 - Info Tech Strategic Funds											
Org: YCPA10 - Office of Research and Planning											
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.95	0.00	0.00
717200 Other Professional Services-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	57,333.00	0.00	0.00
Subtotal Account Pool: 71	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	60,896.95	0.00	0.00
Total Org: YCPA10	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	60,896.95	0.00	0.00
Total Fund: 9D0046	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	60,896.95	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCPA10 - Office of Research and Planning											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,508.47	305,510.84
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,086.36)	21,179.34	184,260.25
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,086.36)	67,687.81	489,771.09
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,393.88	140,498.13
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.23)	1,779.06	15,477.82
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.23)	23,172.94	155,975.95
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783.30
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945.06
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	1,575.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.43	865.31
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.16	2,359.40
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	159.95
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.60
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.47
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73	15.83
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.48
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.50	1,575.40
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.50
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.82	4,577.19
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.27	509.44
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.82	469.50
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.57
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.85	1,680.67
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,915.08	25,974.67
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,101.59	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,101.59	0.00	0.00
Total Org: YCPA10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,775.83	671,721.71
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,775.83	671,721.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCPA10 - Office of Research and Planning											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,755.89	30,472.85
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.48	31,324.18
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356.37	61,797.03
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.70	14,013.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.43	2,631.14
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.13	16,644.82
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.14
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.67
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.15	267.75
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.48	147.08
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.92	401.09
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.32	27.18
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.73
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	2.68
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.42	267.81
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	778.05
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	86.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.26	79.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.83	285.74
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	297.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.27	4,415.58
Total Org: YCPA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680.77	82,857.43
Total Fund: 9DCS00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,680.77	82,857.43

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCPA10 - Office of Research and Planning												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,508.47)	(305,510.84)
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,179.34)	(184,260.25)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,687.81)	(489,771.09)
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,393.88)	(140,498.13)
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,779.06)	(15,477.82)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,172.94)	(155,975.95)
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,783.30)
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,945.06)
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(595.00)	(1,575.00)
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.43)	(865.31)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317.16)	(2,359.40)
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.50)	(159.95)
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.60)
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.47)
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.73)	(15.83)
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.48)
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,102.50)	(1,575.40)
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.50)
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(564.82)	(4,577.19)
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.27)	(509.44)
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.82)	(469.50)
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.57)
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.47)	(1,680.67)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
719125 Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,750.00)	(1,750.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,907.70)	(25,974.67)
Total Org: YCPA10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,768.45)	(671,721.71)
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,768.45)	(671,721.71)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UEX00 - University System Executive Alloc												
Org: YCPA10 - Office of Research and Planning												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,752.58	275,037.99
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,578.86	152,936.07
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,331.44	427,974.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,206.18	126,484.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.63	12,846.68
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,682.81	139,331.13
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.16
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934.39
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.85	1,307.25
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.95	718.23
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.24	1,958.31
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.18	132.77
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.87
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	13.15
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.05
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.08	1,307.59
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.82	3,799.14
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17	422.84
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.56	389.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.57
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.64	1,394.93
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.50
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.50	1,452.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073.43	21,559.09
Total Org: YCPA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,087.68	588,864.28
Total Fund: 9UEX00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,087.68	588,864.28

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 9UG000 - University System E&G											
Org: YCPA10 - Office of Research and Planning											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	255,926.00	320,270.83	25,618.38	46,113.10	244,600.40	290,713.50	29,557.33	45,284.56	312,553.11	0.00	0.00
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.13	0.00	0.00
61CPEX Part Time Salary	155,760.00	184,200.00	14,119.56	25,415.21	158,845.05	184,260.26	(60.26)	26,121.19	170,818.62	0.00	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	1,500.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	4,600.00	0.00	0.00
Subtotal Account Pool: 61	411,686.00	504,470.83	41,237.94	73,928.31	403,445.45	477,373.76	27,097.07	71,405.75	490,620.86	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	126.00	201.60	0.00	201.60	(201.60)	0.00	386.40	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	111,327.81	139,317.81	11,143.98	20,059.17	106,401.17	126,460.34	12,857.47	20,378.05	141,758.51	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	13,083.84	15,472.80	1,186.04	2,134.87	13,342.98	15,477.85	(5.05)	2,194.18	14,348.76	0.00	0.00
Subtotal Account Pool: 65	124,411.65	154,790.61	12,456.02	22,395.64	119,744.15	142,139.79	12,650.82	22,572.23	156,493.67	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.62	7,343.05	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	622.44	0.00	622.44	(622.44)	0.00	5,499.88	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.91	0.00	0.00
711100 Supplies-General	19,290.00	19,290.00	41.75	141.30	0.00	141.30	19,148.70	15.98	735.66	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.43	0.00	0.00
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.44	1.52	48.48	50.00	(50.00)	0.88	3.59	0.00	0.00
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04	0.00	0.00
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.40	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
718000 Telecom-General	0.00	0.00	46.51	46.51	4,363.29	4,409.80	(4,409.80)	39.15	411.76	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	346.79	693.58	0.00	693.58	(693.58)	889.10	4,424.02	0.00	0.00
718006 Telecom-Cellular Phones	0.00	0.00	88.98	113.98	0.00	113.98	(113.98)	0.00	1,365.11	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	6.89	11.98	0.00	11.98	(11.98)	27.62	433.58	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	9.19	31.15	0.00	31.15	(31.15)	25.31	108.88	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	113.76	113.76	0.00	113.76	(113.76)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	29.98	0.00	29.98	(29.98)	262.92	1,727.11	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Subtotal Account Pool: 71	19,290.00	19,290.00	654.31	1,806.20	4,411.77	6,217.97	13,072.03	1,782.58	34,315.42	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,764.85	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,764.85	0.00	0.00
Total Org: YCPA10	555,387.65	678,551.44	54,348.27	98,130.15	527,601.37	625,731.52	52,819.92	95,760.56	838,194.80	0.00	0.00
Total Fund: 9UG000	555,387.65	678,551.44	54,348.27	98,130.15	527,601.37	625,731.52	52,819.92	95,760.56	838,194.80	0.00	0.00
Total Org Lvl 3: YCH200	653,258.38	776,422.17	54,348.27	98,130.15	527,601.37	625,731.52	150,690.65	104,035.56	988,933.07	100,775.83	695,379.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DC000 - University System Operating Fund												
Org: YCRA10 - Human Resource Office Operations												
Org Mgr: Berry, Sharon A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,142.96	1,423,341.81
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,009.92	12,261.12
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.68	9,190.28
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24	25.42
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.37	22,585.29
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.12
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,291.53)	(7,291.53)	0.00	7,291.53
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,291.53)	(7,291.53)	220,596.17	1,481,550.57
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.49)	(612.49)	0.36	710.14
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,970.35	660,224.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.94	772.02
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.96	1,897.18
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.49)	(612.49)	99,427.61	663,603.62
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.20	4,382.31
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.59	16,866.03
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,578.00	12,813.90
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.91
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.18	6,656.59
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	2,504.50
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.44	3,597.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.67
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.20	6,001.05
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.75	6,164.15
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.01
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,115.58
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.24
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	1,455.73
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.32	16,364.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	181.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.39	1,104.41
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.63	4,463.32
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	2,322.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,875.00)
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,352.82	91,494.27
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,991.54
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,991.54
Total Org: YCRA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,904.02)	(7,904.02)	334,376.60	2,302,640.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCRA30 - ELF											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.48	204.40
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.45
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.52)	398.24
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.80
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.34	1,689.62
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78	26.89
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	24.40
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	699.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.47	6,065.80
Total Org: YCRA30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.47	6,065.80
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,904.02)	(7,904.02)	334,943.07	2,308,705.80

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCRA10 - Human Resource Office Operations											
Org Mgr: Berry, Sharon A											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,518.01	271,891.93
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.17	3,923.57
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.94	2,940.88
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	8.14
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.56	7,227.30
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.87
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.29
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.76
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,863.04	290,518.74
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	227.25
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,375.75	126,847.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.73	247.02
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.46	607.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,522.06	127,928.78
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.23	1,402.33
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.39	5,397.14
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.96	4,100.45
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.70
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.19	2,130.14
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.80	801.44
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.02	1,151.33
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.85
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.54	1,920.33
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.43	1,972.50
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.98
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.68
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20	465.83
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.14	5,236.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.84	57.93
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.04	353.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93	1,428.28
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.20	743.04
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,584.91	29,278.21
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,117.29
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,117.29
Total Org: YCRA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,970.01	468,843.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCS00 - University System Central Serv Allo												
Org: YCRA30 - ELF				Org Mgr: Berry, Sharon A								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.48	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.88	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31	65.41	
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.01)	127.43	
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.58	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.02	540.68	
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	8.60	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	7.79	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.28	223.68	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.25	1,941.03	
Total Org: YCRA30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.25	1,941.03	
Total Fund: 9DCS00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,151.26	470,784.05	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCRA10 - Human Resource Office Operations												
Org Mgr: Berry, Sharon A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210,142.96)	(1,423,341.81)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,009.92)	(12,261.12)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,296.68)	(9,190.28)
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.24)	(25.42)
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,142.37)	(22,585.29)
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,137.12)
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,291.53)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,718.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220,596.17)	(1,481,550.57)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	(710.14)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,970.35)	(660,224.28)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192.94)	(772.02)
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(263.96)	(1,897.18)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,427.61)	(663,603.62)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463.20)	(4,382.31)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,385.59)	(16,866.03)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,578.00)	(12,813.90)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470.91)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,066.18)	(6,656.59)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,190.00)	(2,504.50)
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,284.44)	(3,597.90)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452.67)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(939.20)	(6,001.05)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,285.75)	(6,164.15)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,372.01)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,115.58)
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.24)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(1,455.73)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,697.32)	(16,364.97)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.12)	(181.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.39)	(1,104.41)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.66)	(4,463.32)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(2,322.00)
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,327.85)	(91,494.27)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,991.54)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,991.54)
Total Org: YCRA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(334,351.63)	(2,302,640.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ00 - University System Operating Offset											
Org: YCRA30 - ELF											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,389.00)
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(359.00)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.48)	(204.40)
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(273.45)
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.52	(398.24)
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,001.80)
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281.34)	(1,689.62)
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.78)	(26.89)
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.39)	(24.40)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.00)	(699.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(566.47)	(6,065.80)
Total Org: YCRA30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(566.47)	(6,065.80)
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(334,918.10)	(2,308,705.80)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCRA10 - Human Resource Office Operations											
Org Mgr: Berry, Sharon A											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,624.95	1,151,449.88
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406.75	8,337.55
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.74	6,249.40
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	17.28
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.81	15,357.99
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.25
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,958.24
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.24
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,733.13	1,191,031.83
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	482.89
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,594.60	533,376.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.21	525.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.50	1,290.08
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,905.55	535,674.84
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.97	2,979.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.20	11,468.89
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.04	8,713.45
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.21
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.99	4,526.45
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.20	1,703.06
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.42	2,446.57
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.82
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.66	4,080.72
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.32	4,191.65
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.97
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158.60
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.56
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80	989.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.18	11,128.17
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.28	123.07
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.35	750.99
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.73	3,035.04
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.80	1,578.96
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,275.00)
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,742.94	62,216.06
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,874.25
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,874.25
Total Org: YCRA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,381.62	1,833,796.98

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UEX00 - University System Executive Alloc												
Org: YCRA30 - ELF				Org Mgr: Berry, Sharon A								
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.52	
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.12	
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.17	138.99	
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.95	
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.51)	270.81	
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.22	
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.32	1,148.94	
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58	18.29	
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	16.61	
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.72	475.32	
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.22	4,124.77	
Total Org: YCRA30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.22	4,124.77	
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,766.84	1,837,921.75	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCRA10 - Human Resource Office Operations												
Org Mgr: Berry, Sharon A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,154,458.00	999,439.54	92,121.08	165,817.94	889,982.81	1,055,800.75	(56,361.21)	190,853.41	1,362,137.43	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,507.30	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	27.50	0.00	0.00
61CPEX	Part Time Salary	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	11,000.00	11,000.00	3,689.84	6,606.61	0.00	6,606.61	4,393.39	3,822.44	27,831.35	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.92	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.76	26,015.04	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	264.00	312.00	0.00	312.00	(312.00)	528.00	2,916.00	0.00	0.00
Subtotal Account Pool: 61		1,165,458.00	1,070,439.54	96,074.92	172,736.55	889,982.81	1,062,719.36	7,720.18	198,873.11	1,433,460.54	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	508.48	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	502,189.24	434,756.21	40,072.68	72,130.82	387,142.51	459,273.33	(24,517.12)	85,884.09	616,440.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	924.00	5,964.00	309.95	554.96	0.00	554.96	5,409.04	321.08	2,337.82	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.90	2,185.27	0.00	0.00
Subtotal Account Pool: 65		503,113.24	440,720.21	40,382.63	72,685.78	387,142.51	459,828.29	(19,108.08)	86,513.38	621,471.73	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	63.24	0.00	63.24	(63.24)	394.00	3,718.12	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.22	20,096.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	365.00	8,103.15	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.95	3,258.12	0.00	0.00
711100	Supplies-General	111,480.00	111,480.00	39.74	444.80	0.00	444.80	111,035.20	467.55	8,716.44	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	2,925.00	6,539.50	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.96	2,042.42	0.00	0.00
711178	Supplies- Training	0.00	0.00	215.00	215.00	0.00	215.00	(215.00)	0.00	1,555.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.47	4,380.16	0.00	0.00
714000	Postage-General	0.00	0.00	147.67	256.15	9,743.85	10,000.00	(10,000.00)	206.66	7,163.86	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.74	25.74	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.95	12,421.30	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,058.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	165.00	0.00	0.00	165.00	165.00	0.00	42.00	1,651.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	423.15	640.15	0.00	640.15	(640.15)	0.00	4,523.35	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	204.70	204.70	0.00	204.70	(204.70)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	245.03	245.03	15,929.74	16,174.77	(16,174.77)	343.88	1,734.44	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,424.66	2,849.32	0.00	2,849.32	(2,849.32)	2,866.74	17,319.96	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	9.46	20.72	0.00	20.72	(20.72)	19.12	349.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	77.63	200.22	0.00	200.22	(200.22)	177.09	1,151.93	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	14.67	14.67	0.00	14.67	(14.67)	17.60	5,759.69	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	120.00	1,285.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00
Subtotal Account Pool: 71		111,480.00	111,645.00	2,884.21	5,801.50	25,838.59	31,640.09	80,004.91	10,635.93	121,983.68	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	38,007.00	38,007.00	0.00	0.00	0.00	0.00	38,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		38,007.00	38,007.00	0.00	0.00	0.00	0.00	38,007.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCRA10 - Human Resource Office Operations				Org Mgr: Berry, Sharon A								
Account Pool: 7Z - Transfers Out												
801006 NonMand Tran Out-General Funds	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	
Total Org: YCRA10	1,818,058.24	1,660,811.75	189,341.76	301,223.83	1,302,963.91	1,604,187.74	56,624.01	296,022.42	2,176,915.95	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCRA30 - ELF												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.30	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.64	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00	0.00
711100	Supplies-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	204.86	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.72	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.90	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	1,587.99	1,587.99	(1,587.99)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	149.29	298.58	0.00	298.58	(298.58)	298.58	1,791.48	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.89	7.58	0.00	7.58	(7.58)	4.78	29.06	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.85	0.00	5.85	(5.85)	0.13	15.53	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.62	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Subtotal Account Pool: 71		11,000.00	11,000.00	152.18	312.01	1,587.99	1,900.00	9,100.00	303.49	4,634.11	0.00	0.00
Total Org: YCRA30		11,000.00	11,000.00	152.18	312.01	1,587.99	1,900.00	9,100.00	303.49	4,634.11	0.00	0.00
Total Fund: 9UG000		1,829,058.24	1,671,811.75	189,493.94	301,535.84	1,304,551.90	1,606,087.74	65,724.01	296,325.91	2,181,550.06	0.00	0.00
Total Org Lvl 3: YCH300		1,829,058.24	1,671,811.75	189,493.94	301,535.84	1,304,551.90	1,606,087.74	65,724.01	288,421.89	2,173,646.04	334,943.07	2,308,705.80

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund											
Org: YCLG10 - General Counsel Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.17
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,320.84	229,036.43
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,320.84	243,336.60
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,787.59	105,335.80
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,787.59	105,335.80
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.15
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	1,644.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	522.89
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.25
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.69
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	69.70
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.27
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187.35	3,486.50
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.25	15,512.50
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.80
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.28
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.78	2,770.17
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	457.78
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.51	492.62
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.89
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	3,834.25
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,499.82	35,941.69
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00
721115 Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,101.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,721.00
Total Org: YCLG10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,608.25	399,335.09
Total Fund: 9DC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,608.25	399,335.09

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCLG10 - General Counsel Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,719.03
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.56	15,261.40
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.56	19,980.43
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.02	7,020.12
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.02	7,020.12
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.22
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.91
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.45	542.52
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.85
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.22	172.55
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.28
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.88
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	23.01
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.01
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.82	1,150.54
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.15	5,119.03
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.49
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.45
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.64	914.11
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	151.06
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.27	162.56
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.72
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.70	1,265.30
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.57
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.95
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.71	11,860.59
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.60
721115 Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,323.33
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,857.93
Total Org: YCLG10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,069.29	43,719.07
Total Fund: 9DCS00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,069.29	43,719.07

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9DCZ00 - University System Operating Offset											
Org: YCLG10 - General Counsel Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,300.17)
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,320.84)	(229,036.43)
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,320.84)	(243,336.60)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,787.59)	(105,335.80)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,787.59)	(105,335.80)
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.00)
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(839.15)
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(265.00)	(1,644.00)
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(445.00)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.95)
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.50)	(522.89)
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.25)
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.69)
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.85)	(69.70)
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.27)
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,187.35)	(3,486.50)
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.00)	(15,512.50)
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,531.80)
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.28)
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.78)	(2,770.17)
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.58)	(457.78)
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.51)	(492.62)
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.89)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,790.00)	(3,834.25)
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(429.00)
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,138.57)	(35,941.69)
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,620.00)
721115 Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,101.00)
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,721.00)
Total Org: YCLG10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,247.00)	(399,335.09)
Total Fund: 9DCZ00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,247.00)	(399,335.09)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCLG10 - General Counsel Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,581.14
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,777.28	213,775.03
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,777.28	223,356.17
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,617.57	98,315.68
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,617.57	98,315.68
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.78
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.24
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.55	1,101.48
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.15
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.37
711108 Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.28	350.34
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.97
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.81
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	46.69
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.26
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.53	2,335.96
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.85	10,393.47
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.31
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.83
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.14	1,856.06
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07	306.72
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.24	330.06
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.17
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.30	2,568.95
719200 Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.43
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.05
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782.86	24,081.10
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.40
721115 Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,777.67
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,863.07
Total Org: YCLG10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,177.71	355,616.02
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,177.71	355,616.02

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YCLG10 - General Counsel Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
613N10 Graduate Assistant	0.00	14,800.00	0.00	0.00	14,800.11	14,800.11	(0.11)	0.00	14,500.01	0.00	0.00
615F10 PAT	293,685.00	293,685.00	14,287.36	25,717.25	160,732.80	186,450.05	107,234.95	25,912.77	188,258.91	0.00	0.00
Subtotal Account Pool: 61	293,685.00	308,485.00	14,287.36	25,717.25	175,532.91	201,250.16	107,234.84	25,912.77	202,758.92	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	127,752.98	127,752.98	6,215.00	11,187.00	69,918.77	81,105.77	46,647.21	11,660.74	84,673.73	0.00	0.00
Subtotal Account Pool: 65	127,752.98	127,752.98	6,215.00	11,187.00	69,918.77	81,105.77	46,647.21	11,660.74	84,673.73	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	164.71	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	1,395.65	1,395.65	0.00	1,395.65	(1,395.65)	1,392.04	2,784.63	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
711100 Supplies-General	44,815.00	44,815.00	25.00	25.00	0.00	25.00	44,790.00	0.00	63.00	0.00	0.00
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	302.49	0.00	0.00
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.47	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.47	49.53	50.00	(50.00)	11.32	16.73	0.00	0.00
714030 Postage-Express Mail	0.00	0.00	0.00	33.32	0.00	33.32	(33.32)	0.00	49.49	0.00	0.00
716063 Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
717000 Consulting-General	0.00	0.00	1,580.75	1,580.75	0.00	1,580.75	(1,580.75)	0.00	15,958.75	0.00	0.00
717100 Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.75	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.13	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	3,262.82	3,262.82	(3,262.82)	0.00	10.55	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	247.22	494.44	0.00	494.44	(494.44)	495.04	3,024.80	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	37.29	72.98	0.00	72.98	(72.98)	118.78	378.56	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	46.63	69.76	0.00	69.76	(69.76)	70.95	440.11	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	94.69	94.69	0.00	94.69	(94.69)	125.31	608.54	0.00	0.00
719100 Membership Dues & Fees	0.00	0.00	2,840.00	2,840.00	0.00	2,840.00	(2,840.00)	2,840.00	3,360.00	0.00	0.00
Subtotal Account Pool: 71	44,815.00	44,815.00	6,267.23	6,607.06	3,312.35	9,919.41	34,895.59	5,437.44	32,529.71	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	2,000.00	1,005.00	1,005.00	0.00	1,005.00	995.00	0.00	1,746.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	12,530.00	6,265.00	6,265.00	0.00	6,265.00	6,265.00	0.00	11,196.00	0.00	0.00
Subtotal Account Pool: 72	0.00	14,530.00	7,270.00	7,270.00	0.00	7,270.00	7,260.00	0.00	12,942.00	0.00	0.00
Total Org: YCLG10	466,252.98	495,582.98	34,039.59	50,781.31	248,764.03	299,545.34	196,037.64	43,010.95	332,904.36	0.00	0.00
Total Fund: 9UG000	466,252.98	495,582.98	34,039.59	50,781.31	248,764.03	299,545.34	196,037.64	43,010.95	332,904.36	0.00	0.00
Total Org Lvl 3: YCH400	466,252.98	495,582.98	34,039.59	50,781.31	248,764.03	299,545.34	196,037.64	43,010.95	332,904.36	57,608.25	399,335.09

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0043 - Treasurer's Strategic Initiatives											
Org: YCFA10 - Finance & Administration Operations											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Org: YCFA10	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund: 9D0043	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DC000 - University System Operating Fund												
Org: YCFA10 - Finance & Administration Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,486.75	455,908.18
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.80
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,647.82	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,134.57	456,285.98
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,363.91	209,836.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.42	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,838.33	209,836.76
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.90	5,092.43
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	2,774.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.71	3,965.69
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.51	2,322.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.44
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.56
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.79	169.01
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.55	126.38
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,612.50	30,847.55
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.13	335.09
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.54	1,877.62
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.71
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.41	324.23
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.02	173.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.12	2,523.55
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,451.68	60,409.51
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,424.58	726,532.25

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCFB10 - Budget Office Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,036.34	328,812.23
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.74	653.49
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.66	40,265.90
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,989.74	369,731.62
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.90	54.89
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,155.60	169,730.06
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,166.50	169,784.95
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.20	996.44
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	191.59
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.32	1,190.41
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.90	2,169.96
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.81	120.48
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.66
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.23	7,948.89
Total Org: YCFB10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,649.47	547,465.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCFC10 - Capital Planning and Development											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,456.99	118,524.31
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,456.99	118,524.31
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,790.22	54,508.47
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,790.22	54,508.47
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.65
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.15
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.47	94.42
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.31
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.30
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.06	979.80
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.15	1,463.59
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.69	89.89
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.30
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.37	6,835.41
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206,563.49)
760425 Internal Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,439.12
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,124.37)
Total Org: YCFC10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,625.58	85,743.82

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCFD10 - Internal Audit Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,609.95	397,597.12
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,609.95	398,597.12
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,260.51	182,853.01
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,260.51	182,937.01
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.60
710035	In State Travel Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.30	376.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.18	5,067.08
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.00	5,852.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.71	489.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.41	479.96
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.23	153.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.95	1,935.45
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.90	581.85
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.55
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.24	4,896.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36	70.81
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.56	216.71
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.18
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,384.95)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.84	34,989.57
Total Org: YCFD10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,755.30	616,523.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCFD20 - Audit Fees											
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,020.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,034.30
Total Org: YCFD20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,034.30

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCFO10 - General Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.31
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.31
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.60
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.21
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336.73
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,377.53
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.01
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,741.61
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319.91
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,069.68
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.79
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.66
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.02
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,402.11
Account Pool: 78 - Utilities											
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.34
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.54
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.88
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFO10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,684.99
										172,635.51	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCFS15 - GSC Business Service Center											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.26	48,397.58
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.26	48,397.58
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.23	22,262.96
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.23	22,262.96
Account Pool: 76 - F&A and Internal Allocations											
765071 Central Serv - GSC BSC Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,934.00)	(70,661.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,934.00)	(70,661.00)
Total Org: YCFS15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,764.51)	(0.46)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC000 - University System Operating Fund											
Org: YCFT10 - Treasury and Risk Mgt Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,726.12	83,333.21
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,834.12	83,441.21
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,394.02	38,324.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.07	9.07
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.09	38,333.15
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18	23.65
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.69
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.52
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.04	1,801.39
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.26	120.55
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	53,743.43
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.48	57,792.23
Total Org: YCFT10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,846.69	179,566.59
Total Fund: 9DC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,222.10	2,610,501.17

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DC001 - USNH Financial Services Operations												
Org: YCFS10 - Controller's Office												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,296.88	132,211.85
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.50	37,828.01
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394.25	29,704.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,191.63	206,629.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.34
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,186.79	78,389.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.12	2,495.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,555.91	81,462.64
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.18	1,515.07
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.69)	11,529.29
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.78	19,349.53
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,565.36	42,386.33
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,943.00	7,912.26
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,683.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.16	2,548.93
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,369.96	50,304.78
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,168.92
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.82
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,746.33
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.65)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.52	34,233.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.44	688.79
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.56	1,114.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.76	717.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.56	93.56
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	1,453.11
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.80
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,520.59	199,270.84
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760077	eVents Support Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	500.00
765000	Central Serv-Controller Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(579,452.00)	(3,461,445.00)
765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,091.00)	(48,571.00)
765070	UNH Allocation to Controller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,727.00)	(208,347.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(622,190.00)	(3,717,863.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC001 - USNH Financial Services Operations											
Org: YCFS10 - Controller's Office											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,393.86	0.00	615,849.00
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,393.86	0.00	680,849.00
Total Org: YCFS10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,393.86	(551,921.87)	(2,549,651.16)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC001 - USNH Financial Services Operations											
Org: YCFS11 - Accounting Services											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,082.75	584,123.23
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00	4,828.52
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,578.52	119,215.22
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.38	42,801.52
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.00	3,774.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.70
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,281.65	761,199.94
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.21	857.01
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,764.21	323,454.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.91	3,595.34
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,824.33	327,907.21
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFS11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,105.98	1,089,107.15

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC001 - USNH Financial Services Operations											
Org: YCFS12 - Disbursement Services											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,250.45	223,724.76
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72	1,351.93
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.34	6,648.85
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,593.01	278,158.47
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.30
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.40
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,738.52	510,696.71
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.18	672.21
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,968.02	230,894.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.09
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,043.20	231,605.75
Total Org: YCFS12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,781.72	742,302.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DC001 - USNH Financial Services Operations											
Org: YCFS13 - Fin & Admin Systems Team											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,366.53	474,265.77
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.52	39.52
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,746.40	74,783.54
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,887.14
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	2,511.70	7,769.59
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	81,664.15	575,862.56
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32	3.32
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,392.00	252,500.60
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.52
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,395.32	253,922.44
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.45
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.45
Total Org: YCFS13		0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	118,059.47	830,021.45

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations											
Org: YCFS20 - Purchasing Office											
Org Mgr: Smith, Denise D											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,063.40	375,160.69
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.91
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.42	2,503.01
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,641.41	147,135.27
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.50	13,294.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,286.73	538,135.38
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.62	213.87
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,824.18	241,239.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.27	1,116.74
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,125.07	242,570.46
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.55
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.10	10,648.51
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.29	389.77
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.56
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.42	488.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.84	1,135.69
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.10	7,698.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.43	754.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.76
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171.99	23,689.79
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153,742.00)	(917,531.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153,742.00)	(917,531.00)
Total Org: YCFS20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,158.21)	(113,135.37)
Total Fund: 9DC001		0.00	0.00	0.00	0.00	0.00	0.00	0.01	192,393.86	(200,132.91)	(1,355.47)

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 9DC003 - NEBUG Conference											
Org: YCFA10 - Finance & Administration Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
61KBBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00
Account Pool: 71 - Support											
710100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	0.00	843.20
710300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.00	0.00	1,395.00
711100	3,976.00	3,976.00	0.00	1,019.78	0.00	1,019.78	2,956.22	0.00	1,826.25	0.00	2,710.45
715005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.95	0.00	0.00
716123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.50	0.00	875.00
717106	0.00	0.00	105.12	105.12	0.00	105.12	(105.12)	69.80	405.59	43.49	348.21
718002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
718014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.50	0.00	0.00
719005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,755.01	0.00	10,503.93
Subtotal Account Pool: 71	3,976.00	3,976.00	105.12	1,124.90	0.00	1,124.90	2,851.10	69.80	18,292.80	43.49	16,675.79
Account Pool: 76 - F&A and Internal Allocations											
760077	0.00	0.00	84.00	160.00	840.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	0.00	0.00	84.00	160.00	840.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.63
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.63
Total Org: YCFA10	3,976.00	3,976.00	189.12	1,284.90	840.00	2,124.90	1,851.10	69.80	18,563.80	43.49	18,552.42
Total Fund: 9DC003	3,976.00	3,976.00	189.12	1,284.90	840.00	2,124.90	1,851.10	69.80	18,563.80	43.49	18,552.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCS00 - University System Central Serv Allo												
Org: YCFA10 - Finance & Administration Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,196.62	105,119.20
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.90
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.61	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,512.23	105,274.10
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,990.44	48,414.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.51	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,184.95	48,414.07
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.92
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.16	2,087.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.25	1,137.34
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.63	1,625.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.49	952.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.82	33.82
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.61
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.98
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39	69.29
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.79	51.83
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.20
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171.12	12,647.48
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.76	137.38
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.64	769.84
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.86	132.93
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.82	71.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.55	1,034.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.33
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,190.28	24,767.89
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,887.46	178,456.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCFB10 - Budget Office Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,414.55	132,538.85
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,414.55	132,538.85
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,390.68	60,951.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,390.68	60,951.30
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.68	398.58
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60	76.64
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.18
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.73	476.17
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.76	867.98
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.52	48.20
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.86
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.29	3,179.57
Total Org: YCFB10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,002.52	196,669.72

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCFC10 - Capital Planning and Development											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728.51	59,262.27
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728.51	59,262.27
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395.11	27,254.23
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395.11	27,254.23
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.32
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.57
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.73	47.20
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.65
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.02	489.85
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.56	731.71
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.84	44.91
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.15	3,417.51
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,281.74)
760425 Internal Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,219.54
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,062.20)
Total Org: YCFC10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,312.77	42,871.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCFD10 - Internal Audit Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,991.28	131,206.94
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,991.28	131,536.94
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.72
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,655.96	60,341.43
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,655.96	60,369.15
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.60
710035	In State Travel Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18	124.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.72	1,672.12
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.20	1,931.16
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45	161.47
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.63	158.38
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.71
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.34
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.22	50.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.63	638.67
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.93	192.01
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.54	1,615.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	23.36
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.79	71.52
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.63
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(457.03)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.39	11,546.48
Total Org: YCFD10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,257.63	203,452.57

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCFO10 - General Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.92
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.92
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.22
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.14
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.56
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.42
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441.35
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.11
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319.12
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.94
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,748.78
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.45
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.66
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,963.11
Account Pool: 78 - Utilities											
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.44
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,471.47
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.57
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFO10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,561.12
										120,842.81	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCFS15 - GSC Business Service Center											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.26	48,397.58
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,335.26	48,397.58
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.23	22,262.96
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.23	22,262.96
Account Pool: 76 - F&A and Internal Allocations											
765071 Central Serv - GSC BSC Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,661.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,661.00)
Total Org: YCFS15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,169.49	(0.46)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS00 - University System Central Serv Allo											
Org: YCFT10 - Treasury and Risk Mgt Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,863.06	41,666.61
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,917.06	41,720.61
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.01	19,162.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	4.53
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.54	19,166.57
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.58	11.81
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.84
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.02	900.69
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	60.23
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	26,871.69
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.72	28,896.01
Total Org: YCFT10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,923.32	89,783.19
Total Fund: 9DCS00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,114.31	832,075.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS01 - USNH Financial Services Cen Svc All											
Org: YCFS10 - Controller's Office											
Org Mgr: Mitchell, Carol A											
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,372.63	0.00	478,249.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,372.63	0.00	543,249.00
Total Org: YCFS10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,372.63	52,663.14	(2,208,538.16)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS01 - USNH Financial Services Cen Svc All											
Org: YCFS11 - Accounting Services											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,089.71	431,770.52
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.10	3,379.97
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,942.24	81,987.94
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849.16	29,961.04
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.00	2,641.80
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.92
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.29
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,866.21	554,261.48
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.76	599.96
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,594.74	236,269.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.32	2,516.69
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,336.82	239,386.53
Total Org: YCFS11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,203.03	793,648.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS01 - USNH Financial Services Cen Svc All											
Org: YCFS12 - Disbursement Services											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,025.39	201,352.18
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	1,216.75
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.30	5,983.97
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,433.04	250,335.09
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.77
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.66
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,263.98	459,619.42
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.67	605.03
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,570.88	207,801.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.18
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,638.55	208,441.33
Total Org: YCFS12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,902.53	668,060.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCS01 - USNH Financial Services Cen Svc All											
Org: YCFS13 - Fin & Admin Systems Team											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,869.44	457,114.68
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.52	39.52
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,746.40	74,783.54
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,887.14
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.70	7,769.59
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,167.06	558,711.47
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32	3.32
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,243.34	244,613.07
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.52
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,246.66	246,034.91
Account Pool: 71 - Support											
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.45
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.45
Total Org: YCFS13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,413.72	804,982.83

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCS01 - USNH Financial Services Cen Svc All												
Org: YCFS20 - Purchasing Office												
Org Mgr: Smith, Denise D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,657.07	337,644.66
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.72
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.98	2,252.71
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,475.22	132,406.90
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.75	11,965.05
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,356.02	484,307.04
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.55	192.40
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,340.85	217,107.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.24	1,005.07
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,611.64	218,305.14
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.59
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.89	9,583.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.76	350.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.28	439.57
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.06	1,022.13
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.28	6,928.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.83	80.83
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.69	679.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.38
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.79	21,320.74
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(834,547.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(834,547.00)
Total Org: YCFS20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,922.45	(110,614.08)
Total Fund: 9DCS01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,372.63	0.00	486,104.87	(52,460.65)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCFA10 - Finance & Administration Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,486.75)	(455,908.18)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(377.80)
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,647.82)	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,134.57)	(456,285.98)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,363.91)	(209,836.76)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(474.42)	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,838.33)	(209,836.76)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,097.40)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(319.90)	(5,092.43)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.00)	(2,774.00)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.71)	(3,965.69)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.51)	(2,322.40)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.50)	(82.50)
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.44)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.56)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.79)	(169.01)
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.55)	(126.38)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,520.00)
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,612.50)	(30,847.55)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.13)	(335.09)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.54)	(1,877.62)
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(865.71)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(309.41)	(324.23)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.02)	(173.95)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.68)	(2,523.55)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,013.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,098.24)	(60,409.51)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,071.14)	(726,532.25)

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCFB10 - Budget Office Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,036.34)	(328,812.23)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129.74)	(653.49)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,823.66)	(40,265.90)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,989.74)	(369,731.62)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.90)	(54.89)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,155.60)	(169,730.06)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,166.50)	(169,784.95)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.20)	(996.44)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(642.40)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475.00)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.00)	(191.59)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,027.95)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.32)	(1,190.41)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(356.90)	(2,169.96)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.81)	(120.48)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.66)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493.23)	(7,948.89)
Total Org: YCFB10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,649.47)	(547,465.46)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ00 - University System Operating Offset											
Org: YCFC10 - Capital Planning and Development											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,456.99)	(118,524.31)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,456.99)	(118,524.31)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,790.22)	(54,508.47)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,790.22)	(54,508.47)
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,062.65)
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,445.15)
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(685.00)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.47)	(94.42)
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.31)
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.30)
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.06)	(979.80)
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131.15)	(1,463.59)
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.69)	(89.89)
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.30)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(925.00)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(378.37)	(6,835.41)
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,563.49
760425 Internal Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,439.12)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,124.37
Total Org: YCFC10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,625.58)	(85,743.82)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCFD10 - Internal Audit Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,609.95)	(397,597.12)
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,609.95)	(398,597.12)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.00)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,260.51)	(182,853.01)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,260.51)	(182,937.01)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277.60)
710035	In State Travel Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.30)	(376.08)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,499.18)	(5,067.08)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,940.00)	(5,852.00)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.71)	(489.32)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.57)	(479.96)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387.00)
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98.00)
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(793.95)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.23)	(153.72)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.10)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.95)	(1,935.45)
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.90)	(581.85)
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,500.00)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.55)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(862.24)	(4,896.16)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.36)	(70.81)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.56)	(216.71)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.18)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,611.00)
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.95
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,880.00)	(34,989.57)
Total Org: YCFD10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97,750.46)	(616,523.70)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ00 - University System Operating Offset											
Org: YCFD20 - Audit Fees											
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(282,020.00)
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.30)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(282,034.30)
Total Org: YCFD20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(282,034.30)

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCFO10 - General Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(401.31)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(401.31)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.60)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.60)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.21)	(2,825.09)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,023.65)	(5,336.73)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.80)	(4,377.53)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.88)	(14.88)
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,488.00)	(24,573.41)
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.01)	(1,814.72)
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,741.61)	(27,599.55)
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,319.91)	(18,061.43)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,069.68)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,697.79)	(15,096.75)
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.66)	(1,399.74)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.56)	(30.29)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.69)
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,339.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,956.02)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,519.08)	(150,542.51)
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.34)	(7,816.39)
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,206.54)	(13,690.70)
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,282.88)	(21,507.09)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFO10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,801.96)	(172,635.51)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ00 - University System Operating Offset											
Org: YCFS15 - GSC Business Service Center											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,335.26)	(48,397.58)
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,335.26)	(48,397.58)
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,834.23)	(22,262.96)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,834.23)	(22,262.96)
Account Pool: 76 - F&A and Internal Allocations											
765071 Central Serv - GSC BSC Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,661.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,661.00
Total Org: YCFS15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,169.49)	0.46

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ00 - University System Operating Offset												
Org: YCFT10 - Treasury and Risk Mgt Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,726.12)	(83,333.21)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.00)	(108.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,834.12)	(83,441.21)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,394.02)	(38,324.08)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.07)	(9.07)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,403.09)	(38,333.15)
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.18)	(23.65)
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,083.69)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.52)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.04)	(1,801.39)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.26)	(120.55)
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.00)	(53,743.43)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(609.48)	(57,792.23)
Total Org: YCFT10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,846.69)	(179,566.59)
Total Fund: 9DCZ00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374,914.79)	(2,610,501.17)

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 9DCZ01 - USNH Financial Services Offset												
Org: YCFS10 - Controller's Office												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,296.88)	(132,211.85)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,500.50)	(37,828.01)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,394.25)	(29,704.50)
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,885.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,191.63)	(206,629.36)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578.34)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,186.79)	(78,389.10)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(369.12)	(2,495.20)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,555.91)	(81,462.64)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.18)	(1,515.07)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.69	(11,529.29)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,502.78)	(19,349.53)
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,415.45)	(42,386.33)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,943.00)	(7,912.26)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240.00)
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,683.25)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(649.16)	(2,548.93)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,369.96)	(50,304.78)
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,976.00)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,437.00)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,168.92)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(647.82)
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,746.33)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,650.52)	(34,233.75)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.44)	(688.79)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.56)	(1,114.99)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.76)	(717.98)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.56)	(93.56)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.00)	(1,453.11)
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(623.80)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,370.68)	(199,270.84)
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760077	eVents Support Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
765000	Central Serv-Controller Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,461,445.00
765015	Central Serv-UNHF To UNH Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,571.00
765070	UNH Allocation to Controller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,347.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717,863.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DCZ01 - USNH Financial Services Offset											
Org: YCFS10 - Controller's Office											
Org Mgr: Mitchell, Carol A											
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(615,849.00)
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,000.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680,849.00)
Total Org: YCFS10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,118.22)	2,549,651.16

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ01 - USNH Financial Services Offset												
Org: YCFS11 - Accounting Services												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,082.75)	(584,123.23)
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(703.00)	(4,828.52)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,578.52)	(119,215.22)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,927.38)	(42,801.52)
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,390.00)	(3,774.00)
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	(1,600.00)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,952.75)
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,904.70)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,281.65)	(761,199.94)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(478.21)	(857.01)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,764.21)	(323,454.86)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(581.91)	(3,595.34)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,824.33)	(327,907.21)
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFS11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,105.98)	(1,089,107.15)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ01 - USNH Financial Services Offset												
Org: YCFS12 - Disbursement Services												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,250.45)	(223,724.76)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.72)	(1,351.93)
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(860.34)	(6,648.85)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,593.01)	(278,158.47)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.30)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(347.40)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,738.52)	(510,696.71)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.18)	(672.21)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,968.02)	(230,894.45)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.09)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,043.20)	(231,605.75)
Total Org: YCFS12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,781.72)	(742,302.46)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DCZ01 - USNH Financial Services Offset												
Org: YCFS13 - Fin & Admin Systems Team												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,366.53)	(474,265.77)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.52)	(39.52)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,746.40)	(74,783.54)
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,887.14)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,117.00)
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,511.70)	(7,769.59)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,664.15)	(575,862.56)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.32)	(3.32)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,392.00)	(252,500.60)
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,418.52)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,395.32)	(253,922.44)
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.45)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.45)
Total Org: YCFS13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118,059.47)	(830,021.45)

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 9DCZ01 - USNH Financial Services Offset												
Org: YCFS20 - Purchasing Office												
Org Mgr: Smith, Denise D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,063.40)	(375,160.69)
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.91)
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364.42)	(2,503.01)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,641.41)	(147,135.27)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,217.50)	(13,294.50)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,286.73)	(538,135.38)
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.62)	(213.87)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,824.18)	(241,239.85)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270.27)	(1,116.74)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,125.07)	(242,570.46)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.60)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(539.55)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.00)
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(202.10)	(10,648.51)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.29)	(389.77)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.56)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.42)	(488.40)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227.84)	(1,135.69)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,288.10)	(7,698.72)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.81)	(89.81)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.43)	(754.92)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.76)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(852.50)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,171.99)	(23,689.79)
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,531.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,531.00
Total Org: YCFS20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116,583.79)	113,135.37
Total Fund: 9DCZ01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(575,649.18)	1,355.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0009 - Spaulding Investment Mgmt & Rsrch											
Org: YCFA10 - Finance & Administration Operations											
Account Pool: 71 - Support											
711100 Supplies-General	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00
Total Org: YCFA10	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00
Total Fund: 9G0009	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0010 - Spaulding Chartered Financial Analy											
Org: YCFA10 - Finance & Administration Operations											
Account Pool: 71 - Support											
711100 Supplies-General	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00
Total Org: YCFA10	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00
Total Fund: 9G0010	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0011 - Spaulding Investment Analysis Educ.											
Org: YCFA10 - Finance & Administration Operations											
Account Pool: 71 - Support											
711100 Supplies-General	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00
Total Org: YCFA10	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00
Total Fund: 9G0011	513.08	513.08	0.00	0.00	0.00	0.00	513.08	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9U0000 - University System E&G											
Org: YCFB10 - Budget Office Operations											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.37)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.37)
Total Org: YCFB10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.37)
Total Fund: 9U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.37)

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>		<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 9UEX00 - University System Executive Alloc												
Org: YCFA10 - Finance & Administration Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,290.13	350,788.98
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.90
61CPEX Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.21	0.00
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,622.34	351,011.88
Account Pool: 65 - Fringe Benefits												
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,373.47	161,422.69
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.91	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,653.38	161,422.69
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.48
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.74	3,004.53
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.75	1,636.66
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.08	2,339.75
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.02	1,370.21
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68	48.68
711160 Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.83
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.58
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40	99.72
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76	74.55
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.80
716030 Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,441.38	18,200.07
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.37	197.71
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.90	1,107.78
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.77
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.55	191.30
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.20	102.63
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.13	1,488.90
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.67
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,907.96	35,641.62
Account Pool: 79 - Reserves - Budget Only												
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFA10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,183.68	548,076.19

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UEX00 - University System Executive Alloc												
Org: YCFB10 - Budget Office Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,621.79	196,273.38
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.74	653.49
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.66	40,265.90
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,575.19	237,192.77
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.90	54.89
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,764.92	108,778.76
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,775.82	108,833.65
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.52	597.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.44
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	114.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.77
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.59	714.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.14	1,301.98
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.29	72.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.80
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.94	4,769.32
Total Org: YCFB10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,646.95	350,795.74

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCFC10 - Capital Planning and Development											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728.48	59,262.04
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728.48	59,262.04
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395.11	27,254.24
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,395.11	27,254.24
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.33
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.58
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.74	47.22
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.66
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.65
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.04	489.95
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.59	731.88
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	44.98
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.50
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.22	3,417.90
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,281.75)
760425 Internal Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,219.58
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,062.17)
Total Org: YCFC10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,312.81	42,872.01

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCFD10 - Internal Audit Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,618.67	266,390.18
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,618.67	267,060.18
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.28
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,604.55	122,511.58
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,604.55	122,567.86
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00
710035	In State Travel Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.12	251.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.46	3,394.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.80	3,920.84
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.26	327.85
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.94	321.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.29
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.66
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.01	103.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.32	1,296.78
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.97	389.84
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,375.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.70	3,280.42
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	47.45
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77	145.19
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.17
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.37
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(927.92)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269.61	23,443.09
Total Org: YCFD10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,492.83	413,071.13

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCFO10 - General Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.39
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.39
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.38
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.38
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.07	847.58
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.09	1,601.04
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.24	1,313.27
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.46	4.46
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.65	7,373.82
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90	544.42
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.49	8,279.95
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.97	5,418.44
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,320.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.34	4,529.05
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	419.94
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	9.08
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.31
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.70
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.81
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555.97	45,164.77
Account Pool: 78 - Utilities											
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90	2,344.92
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.97	4,107.24
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.87	6,452.16
Account Pool: 79 - Reserves - Budget Only											
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFO10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.84	51,792.70

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX00 - University System Executive Alloc											
Org: YCFT10 - Treasury and Risk Mgt Operations											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,863.06	41,666.60
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,917.06	41,720.60
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.01	19,162.04
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	4.54
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.55	19,166.58
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	11.84
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.85
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.02	900.70
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	60.32
71C400 Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	26,871.74
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.76	28,896.22
Total Org: YCFT10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,923.37	89,783.40
Total Fund: 9UEX00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,800.48	1,778,425.47

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX01 - USNH Financial Services Exec Alloc											
Org: YCFS10 - Controller's Office											
Account Pool: 7Z - Transfers Out											
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,021.23	0.00	0.00
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,600.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,021.23	0.00	137,600.00
Total Org: YCFS10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,021.23	17,455.08	(341,113.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX01 - USNH Financial Services Exec Alloc											
Org: YCFS11 - Accounting Services											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,993.04	152,352.71
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.90	1,448.55
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,636.28	37,227.28
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.22	12,840.48
61JBHX	Casual - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00	1,132.20
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.83
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.41
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,415.44	206,938.46
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.45	257.05
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,169.47	87,184.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.59	1,078.65
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,487.51	88,520.68
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFS11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,902.95	295,459.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UEX01 - USNH Financial Services Exec Alloc												
Org: YCFS12 - Disbursement Services												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.06	22,372.58
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47	135.18
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04	664.88
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,159.97	27,823.38
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.53
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,474.54	51,077.29
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.51	67.18
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,397.14	23,093.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.65	23,164.42
Total Org: YCFS12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,879.19	74,241.71

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UEX01 - USNH Financial Services Exec Alloc											
Org: YCFS13 - Fin & Admin Systems Team											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.09	17,151.09
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.09	17,151.09
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.66	7,887.53
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.66	7,887.53
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFS13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,645.75	25,038.62

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UEX01 - USNH Financial Services Exec Alloc												
Org: YCFS20 - Purchasing Office												
Org Mgr: Smith, Denise D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.33	37,516.03
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44	250.30
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.19	14,728.37
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.75	1,329.45
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,930.71	53,828.34
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07	21.47
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,483.33	24,132.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03	111.67
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,513.43	24,265.32
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.21	1,064.86
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.53	38.98
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.56
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14	48.83
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.78	113.56
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.82	769.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98	8.98
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.74	75.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.38
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.20	2,369.05
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,984.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,984.00)
Total Org: YCFS20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,661.34	(2,521.29)
Total Fund: 9UEX01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,021.23	0.00	89,544.31	51,105.18

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCFA10 - Finance & Administration Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	416,750.00	416,750.00	31,934.86	57,482.75	359,267.18	416,749.93	0.07	66,852.34	450,288.30	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.69	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.30	19.57	0.00	0.00
617F10	Operating Staff	42,399.45	42,399.45	3,249.00	5,848.21	36,551.25	42,399.46	(0.01)	5,307.50	41,426.77	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.64	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		489,149.45	489,149.45	35,183.86	63,330.96	395,818.43	459,149.39	30,000.06	72,179.14	496,020.97	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	1.62	127.64	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	199,730.01	199,730.01	15,337.96	27,598.44	172,181.01	199,779.45	(49.44)	32,550.14	223,175.28	0.00	0.00
Subtotal Account Pool: 65		202,250.01	202,250.01	15,337.96	27,598.44	172,181.01	199,779.45	2,470.56	32,551.76	223,302.92	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	39.78	0.00	39.78	(39.78)	0.00	3,583.18	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	932.16	932.16	0.00	932.16	(932.16)	36.00	3,662.76	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	450.00	2,313.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	509.15	509.15	0.00	509.15	(509.15)	160.93	599.73	0.00	0.00
711100	Supplies-General	41,278.00	41,278.00	0.00	72.38	75.77	148.15	41,129.85	514.74	4,716.90	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	1,424.46	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	616.40	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.61	0.00	0.00
714000	Postage-General	0.00	0.00	9.54	15.98	184.02	200.00	(200.00)	30.42	175.38	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	23.69	23.69	0.00	23.69	(23.69)	79.26	315.79	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.95	1,594.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00
718000	Telecom-General	0.00	0.00	69.02	69.02	4,015.92	4,084.94	(4,084.94)	173.52	911.55	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	406.42	821.44	0.00	821.44	(821.44)	101.40	3,928.21	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	120.10	240.21	0.00	240.21	(240.21)	0.00	240.22	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.80	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.79	62.64	0.00	62.64	(62.64)	34.36	307.37	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.60	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.62	3,364.94	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	205.00	2,330.13	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Subtotal Account Pool: 71		41,278.00	41,278.00	2,093.87	3,481.45	4,275.71	7,757.16	33,520.84	2,198.20	39,066.48	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
790510	Contingency-Critical Needs	210,980.75	210,980.75	0.00	0.00	0.00	0.00	210,980.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		250,980.75	250,980.75	0.00	0.00	0.00	0.00	250,980.75	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFA10		983,658.21	983,658.21	52,615.69	94,410.85	572,275.15	666,686.00	316,972.21	106,929.10	758,390.37	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YCFA31 - Fin & Admin SLA											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFA31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCFB10 - Budget Office Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	277,583.00	277,583.00	22,855.94	41,140.69	221,336.34	262,477.03	15,105.97	41,790.17	295,322.01	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.73	0.00	0.00
Subtotal Account Pool: 61		277,583.00	277,583.00	22,855.94	41,140.69	221,336.34	262,477.03	15,105.97	41,790.17	297,042.74	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	120,748.61	120,748.61	9,942.34	17,896.21	96,281.31	114,177.52	6,571.09	18,805.59	133,588.28	0.00	0.00
Subtotal Account Pool: 65		120,748.61	120,748.61	9,942.34	17,896.21	96,281.31	114,177.52	6,571.09	18,805.59	133,588.28	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	32.75	0.00	32.75	(32.75)	0.00	336.60	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	638.30	0.00	638.30	(638.30)	0.00	1,120.64	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00
711100	Supplies-General	10,789.00	10,789.00	18.25	18.25	0.00	18.25	10,770.75	16.93	48.32	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.27	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.45	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	2,122.06	2,122.06	(2,122.06)	156.59	408.86	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	207.60	415.20	0.00	415.20	(415.20)	398.20	2,448.70	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.43	6.74	0.00	6.74	(6.74)	22.23	76.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	74.90	65.00	139.90	(139.90)	0.00	124.71	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	275.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,789.00	10,789.00	504.28	1,461.14	2,187.06	3,648.20	7,140.80	593.95	8,323.30	0.00	0.00
Total Org: YCFB10		409,120.61	409,120.61	33,302.56	60,498.04	319,804.71	380,302.75	28,817.86	61,189.71	438,954.32	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 9UG000 - University System E&G												
Org: YCFC10 - Capital Planning and Development												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	112,180.00	112,180.00	8,596.16	15,473.09	96,706.80	112,179.89	0.11	15,591.02	111,080.12	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.21	0.00	0.00
Subtotal Account Pool: 61		112,180.00	112,180.00	8,596.16	15,473.09	96,706.80	112,179.89	0.11	15,591.02	112,167.33	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,798.30	48,798.30	3,739.32	6,730.78	42,067.46	48,798.24	0.06	7,015.97	50,449.49	0.00	0.00
Subtotal Account Pool: 65		48,798.30	48,798.30	3,739.32	6,730.78	42,067.46	48,798.24	0.06	7,015.97	50,449.49	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	1,569.67	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	2,296.92	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00
711100	Supplies-General	15,424.00	15,424.00	0.00	0.00	0.00	0.00	15,424.00	0.00	6.98	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.19	43.19	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.35	0.00	0.00
717200	Other Professional Services-General	(83,234.00)	(83,234.00)	0.00	0.00	0.00	0.00	(83,234.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	830.07	830.07	(830.07)	0.00	15.44	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	74.20	148.40	0.00	148.40	(148.40)	148.40	890.40	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	55.82	55.82	0.00	55.82	(55.82)	187.16	2,198.03	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.97	5.53	0.00	5.53	(5.53)	14.63	82.08	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Subtotal Account Pool: 71		(67,810.00)	(67,810.00)	131.99	209.75	830.07	1,039.82	(68,849.82)	688.38	12,057.06	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,493.34)	0.00	0.00	0.00
760425	Internal Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,907.53	0.00	0.00
765065	Central Service Allocations	0.00	0.00	(10,550.68)	(10,550.68)	0.00	(10,550.68)	10,550.68	0.00	(189,414.01)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(10,550.68)	(10,550.68)	0.00	(10,550.68)	10,550.68	(11,493.34)	(66,506.48)	0.00	0.00
Total Org: YCFC10		93,168.30	93,168.30	1,916.79	11,862.94	139,604.33	151,467.27	(58,298.97)	11,802.03	108,167.40	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCFD10 - Internal Audit Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	382,330.00	382,330.00	29,297.32	52,735.18	329,594.86	382,330.04	(0.04)	50,838.86	361,020.13	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.92	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	560.00	960.00	0.00	960.00	(960.00)	0.00	835.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	0.00	0.00
Subtotal Account Pool: 61		382,330.00	382,330.00	29,857.32	53,695.18	329,594.86	383,290.04	(960.04)	50,838.86	365,447.55	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	166,313.55	166,313.55	12,744.34	22,939.81	143,373.77	166,313.58	(0.03)	22,877.48	163,965.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		166,313.55	166,313.55	12,744.34	22,939.81	143,373.77	166,313.58	(0.03)	22,877.48	163,965.98	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.50	1,407.85	0.00	0.00
710035	In State Travel Auditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.21	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	387.80	902.90	0.00	902.90	(902.90)	2,870.97	6,153.72	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	870.00	870.00	0.00	870.00	(870.00)	250.00	3,648.37	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.76	137.54	0.00	0.00
711100	Supplies-General	40,360.45	40,360.45	0.00	222.95	777.05	1,000.00	39,360.45	768.81	2,547.04	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.95	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	576.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	1,370.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	5.20	5.20	24.80	30.00	(30.00)	8.89	97.98	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.55	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.95	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.58	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.82	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	4,236.86	4,236.86	(4,236.86)	28.83	40.75	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	399.49	798.98	0.00	798.98	(798.98)	798.98	4,793.88	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	3.59	7.18	0.00	7.18	(7.18)	7.18	42.29	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.42	20.98	0.00	20.98	(20.98)	19.74	170.97	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.29	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.40	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(459.40)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.40	0.00	0.00
Subtotal Account Pool: 71		40,360.45	40,360.45	1,675.50	2,828.19	5,038.71	7,866.90	32,493.55	5,780.66	26,853.24	0.00	0.00
Total Org: YCFD10		589,004.00	589,004.00	44,277.16	79,463.18	478,007.34	557,470.52	31,533.48	79,497.00	556,266.77	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YCFD20 - Audit Fees											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,233.35)	0.00	0.00	0.00
717200 Other Professional Services-General	276,176.00	276,176.00	0.00	0.00	0.00	0.00	276,176.00	(300.00)	228,617.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	0.00	0.00
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.68)	0.00	0.00	0.00
71C400 Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,590.00)	0.00	0.00	0.00
Subtotal Account Pool: 71	276,176.00	276,176.00	0.00	0.00	5.00	5.00	276,171.00	(5,243.03)	228,617.00	0.00	0.00
Total Org: YCFD20	276,176.00	276,176.00	0.00	0.00	5.00	5.00	276,171.00	(5,243.03)	228,617.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCFS10 - Controller's Office												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	141,780.00	141,780.00	10,864.36	19,555.85	122,224.05	141,779.90	0.10	31,678.25	190,047.22	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208.87	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	35,600.00	15,600.00	2,618.60	3,293.33	0.00	3,293.33	12,306.67	4,347.00	40,891.78	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	70,000.00	5,600.00	9,817.50	0.00	9,817.50	60,182.50	0.00	32,208.75	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		187,380.00	237,380.00	19,082.96	32,666.68	122,224.05	154,890.73	82,489.27	36,025.25	269,356.62	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,674.30	61,674.30	4,726.00	8,506.80	53,167.46	61,674.26	0.04	14,255.21	86,482.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,830.40	2,150.40	219.97	276.64	0.00	276.64	1,873.76	365.14	3,434.90	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	5,880.00	470.40	824.67	0.00	824.67	5,055.33	0.00	2,705.54	0.00	0.00
Subtotal Account Pool: 65		65,504.70	69,704.70	5,416.37	9,608.11	53,167.46	62,775.57	6,929.13	14,620.35	92,958.84	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	109.66	115.78	0.00	115.78	(115.78)	174.60	2,134.07	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168.06	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105.00	0.00	0.00
710Z00	Travel-Other	35,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	35,000.00	35,000.00	154.94	338.19	0.00	338.19	34,661.81	836.80	3,858.16	0.00	0.00
711100	Supplies-General	11,717.34	22,474.09	5,893.39	7,552.68	2,135.84	9,688.52	12,785.57	3,802.81	34,072.96	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	454.00	454.00	0.00	454.00	(454.00)	0.00	1,709.98	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,908.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	324.50	420.46	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	152.50	0.00	0.00
713000	Printing & Copying-General	16,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	1,700.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.99	0.00	0.00
714000	Postage-General	56,000.00	44,000.00	1,912.26	4,144.17	25,855.83	30,000.00	14,000.00	3,856.88	35,634.20	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	525.35	1,056.70	1,974.65	3,031.35	(3,031.35)	1,119.09	7,757.72	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.45	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.40	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.59	217.23	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.22	254.22	0.00	0.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,619.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	233.03	0.00	233.03	(233.03)	317.39	2,700.90	0.00	0.00
717200	Other Professional Services-General	45,000.00	10,000.00	49.00	98.00	0.00	98.00	9,902.00	264.00	47,393.75	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.51	0.00	0.00
718000	Telecom-General	40,000.00	40,000.00	0.00	0.00	30,257.53	30,257.53	9,742.47	11.07	(287.01)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,809.66	5,620.65	0.00	5,620.65	(5,620.65)	5,995.68	33,468.38	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.85	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(91.25)	(19.80)	0.00	(19.80)	19.80	137.50	1,237.72	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	76.69	141.62	0.00	141.62	(141.62)	269.24	1,083.52	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	23.37	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.89	0.00	0.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	685.00	2,219.95	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.90	3,881.60	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.92)	0.00	0.00
Subtotal Account Pool: 71		245,717.34	193,474.09	11,943.70	19,785.02	60,223.85	80,008.87	113,465.22	18,854.27	218,483.91	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCFS10 - Controller's Office												
Org Mgr: Mitchell, Carol A												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	35,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		35,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.25	0.00	0.00
760077	eVents Support Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	500.00	0.00	0.00
765070	UNH Allocation to Controller	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,727.00)	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,647.00)	655.25	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	29,108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		29,108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,938.00	0.00	0.00
802005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,438.00	0.00	0.00
Total Org: YCFS10		562,710.79	525,558.79	36,443.03	62,059.81	235,615.36	297,675.17	227,883.62	34,852.87	604,892.62	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCFS11 - Accounting Services												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	392,330.00	392,330.00	28,274.88	52,325.79	271,138.07	323,463.86	68,866.14	55,098.86	376,578.49	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842.01	0.00	0.00
617BLG	Operating Staff-Longevity	3,100.00	3,100.00	377.40	679.32	0.00	679.32	2,420.68	684.51	4,972.69	0.00	0.00
617F10	Operating Staff	116,385.12	116,385.12	8,918.40	16,053.12	100,332.00	116,385.12	0.00	16,176.40	115,244.06	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.44	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.94	45.94	0.00	0.00
61CPHX	Part Time Hourly	48,612.55	93,612.55	8,384.14	14,376.24	0.00	14,376.24	79,236.31	8,789.76	66,028.45	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.96	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	5.00	7.50	0.00	7.50	(7.50)	0.00	6.25	0.00	0.00
61SNSH	Student Labor	25,000.00	10,000.00	1,450.00	2,475.00	0.00	2,475.00	7,525.00	2,915.00	9,112.25	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	904.74	1,148.70	0.00	0.00
Subtotal Account Pool: 61		587,927.67	617,927.67	47,409.82	85,916.97	371,470.07	457,387.04	160,540.63	84,615.21	582,223.24	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	260.40	260.40	31.70	57.06	0.00	57.06	203.34	61.36	767.54	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	221,291.08	221,291.08	16,179.08	29,744.81	161,589.48	191,334.29	29,956.79	32,073.84	223,438.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,083.45	7,863.45	704.26	1,207.60	0.00	1,207.60	6,655.85	738.33	5,546.35	0.00	0.00
Subtotal Account Pool: 65		225,634.93	229,414.93	16,915.04	31,009.47	161,589.48	192,598.95	36,815.98	32,873.53	229,751.95	0.00	0.00
Total Org: YCFS11		813,562.60	847,342.60	64,324.86	116,926.44	533,059.55	649,985.99	197,356.61	117,488.74	811,975.19	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCFS12 - Disbursement Services												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	234,930.00	234,930.00	18,002.32	32,404.17	202,526.10	234,930.27	(0.27)	31,401.75	230,183.58	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.65	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,097.15)	(855.58)	0.00	0.00
617BLG	Operating Staff-Longevity	7,100.00	7,100.00	650.42	1,177.30	0.00	1,177.30	5,922.70	1,042.38	7,709.50	0.00	0.00
617F10	Operating Staff	299,389.20	299,389.20	22,941.73	41,421.16	258,094.14	299,515.30	(126.10)	37,853.67	281,848.22	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.50	0.00	0.00
617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	0.00	0.00
61CPHX	Part Time Hourly	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.25	8,910.01	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
61SNSH	Student Labor	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		547,219.20	541,419.20	41,594.47	75,002.63	460,620.24	535,622.87	5,796.33	70,516.90	537,056.28	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	596.40	596.40	54.62	98.88	0.00	98.88	497.52	(4.60)	953.59	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	232,428.86	232,428.86	17,824.93	32,136.37	200,369.82	232,506.19	(77.33)	31,185.32	232,536.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.57	748.46	0.00	0.00
Subtotal Account Pool: 65		233,361.26	233,025.26	17,879.55	32,235.25	200,369.82	232,605.07	420.19	31,291.29	234,238.68	0.00	0.00
Total Org: YCFS12		780,580.46	774,444.46	59,474.02	107,237.88	660,990.06	768,227.94	6,216.52	101,808.19	771,294.96	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCFS13 - Fin & Admin Systems Team												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	476,580.00	476,580.00	36,519.52	65,735.13	410,844.61	476,579.74	0.26	66,567.41	462,398.75	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609.31	0.00	0.00
617F10	Operating Staff	75,564.72	75,564.72	5,790.41	10,422.74	65,142.00	75,564.74	(0.02)	10,502.08	74,662.65	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.69	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.85	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	12,000.00	2,136.16	3,650.40	0.00	3,650.40	8,349.60	7,582.96	69,376.66	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61SNSH	Student Labor	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,530.20	0.00	0.00
61SNWS	College Work Study	13,500.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	575.97	8,087.02	0.00	0.00
Subtotal Account Pool: 61		567,244.72	575,744.72	44,446.09	79,808.27	475,986.61	555,794.88	19,949.84	85,228.42	624,427.13	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.68	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	240,182.95	240,182.95	18,404.81	33,128.66	207,054.18	240,182.84	0.11	34,681.28	243,492.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	1,008.00	179.43	306.63	0.00	306.63	701.37	636.97	5,827.62	0.00	0.00
Subtotal Account Pool: 65		240,182.95	241,190.95	18,584.24	33,435.29	207,054.18	240,489.47	701.48	35,318.25	249,659.06	0.00	0.00
Total Org: YCFS13		807,427.67	816,935.67	63,030.33	113,243.56	683,040.79	796,284.35	20,651.32	120,546.67	874,086.19	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9UG000 - University System E&G												
Org: YCFS20 - Purchasing Office												
Org Mgr: Smith, Denise D												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	378,760.00	378,760.00	29,023.76	52,242.77	326,517.32	378,760.09	(0.09)	52,640.68	374,929.68	0.00	0.00
615F1R	Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.69	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	2.14	0.00	0.00
617BLG	Operating Staff-Longevity	2,700.00	2,700.00	260.81	456.43	0.00	456.43	2,243.57	354.83	3,027.58	0.00	0.00
617F10	Operating Staff	116,301.60	116,301.60	8,912.02	15,949.23	100,260.00	116,209.23	92.37	21,155.52	120,692.28	0.00	0.00
617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.78	0.00	0.00
61CPHX	Part Time Hourly	2,355.17	2,355.17	0.00	0.00	0.00	0.00	2,355.17	4,966.50	11,235.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,117.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Subtotal Account Pool: 61		500,116.77	500,116.77	38,196.59	68,648.43	426,777.32	495,425.75	4,691.02	79,119.63	526,577.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	226.80	226.80	21.90	38.34	0.00	38.34	188.46	30.00	884.59	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	215,351.80	215,351.80	16,502.09	29,663.56	185,648.14	215,311.70	40.10	33,226.41	225,994.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	197.83	197.83	0.00	0.00	0.00	0.00	197.83	417.19	943.75	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.87	0.00	0.00
Subtotal Account Pool: 65		215,776.43	215,776.43	16,523.99	29,701.90	185,648.14	215,350.04	426.39	33,673.60	228,168.29	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.04	724.15	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.82	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	285.00	285.00	0.00	285.00	(285.00)	0.00	1,210.00	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	6.16	0.00	109.89	6.16	116.05	(109.89)	183.10	820.61	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	0.00	96.67	0.00	96.67	14,903.33	231.09	2,385.91	0.00	0.00
711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	6,417.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	760.15	0.00	0.00
714000	Postage-General	4,000.00	4,000.00	44.71	115.09	484.91	600.00	3,400.00	149.12	472.96	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.56	1,266.68	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	102,560.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.62	0.00	0.00
718000	Telecom-General	10,000.00	10,000.00	0.00	0.00	7,151.67	7,151.67	2,848.33	0.00	(1.79)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	660.71	1,321.42	0.00	1,321.42	(1,321.42)	1,321.42	7,928.52	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	91.58	166.91	0.00	166.91	(166.91)	172.58	724.92	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	50.29	50.29	0.00	50.29	949.71	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.25	294.25	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,920.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.40	0.00	0.00
Subtotal Account Pool: 71		43,500.00	43,506.16	1,132.29	2,145.27	8,642.74	10,788.01	32,718.15	4,375.73	129,786.20	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: YCFS20		764,393.20	764,399.36	55,852.87	100,495.60	621,068.20	721,563.80	42,835.56	117,168.96	884,532.14	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YCFS31 - Account Services SLA				Org Mgr: Mitchell, Carol A							
Account Pool: 76 - F&A and Internal Allocations											
765015 Central Serv-UNHF To UNH Allocation	(50,000.00)	(50,000.00)	(4,167.00)	(8,330.00)	0.00	(8,330.00)	(41,670.00)	(8,670.00)	(52,000.00)	0.00	0.00
765070 UNH Allocation to Controller	(224,700.00)	(224,700.00)	(18,725.00)	(37,450.00)	0.00	(37,450.00)	(187,250.00)	0.00	(208,347.00)	0.00	0.00
765071 Central Serv - GSC BSC Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(830.00)	(5,000.00)	0.00	0.00
Subtotal Account Pool: 76	(274,700.00)	(274,700.00)	(22,892.00)	(45,780.00)	0.00	(45,780.00)	(228,920.00)	(9,500.00)	(265,347.00)	0.00	0.00
Total Org: YCFS31	(274,700.00)	(274,700.00)	(22,892.00)	(45,780.00)	0.00	(45,780.00)	(228,920.00)	(9,500.00)	(265,347.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G											
Org: YCFT10 - Treasury and Risk Mgt Operations											
Org Mgr: Legere, Nancy L											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	284,920.00	284,920.00	21,832.94	39,299.30	245,620.58	284,919.88	0.12	39,598.47	282,126.26	0.00	0.00
615F1R Retro PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.24	0.00	0.00
Subtotal Account Pool: 61	284,920.00	284,920.00	21,832.94	39,299.30	245,620.58	284,919.88	0.12	39,598.47	284,887.50	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	123,940.20	123,940.20	9,497.34	17,095.21	106,844.96	123,940.17	0.03	17,819.31	128,133.75	0.00	0.00
Subtotal Account Pool: 65	123,940.20	123,940.20	9,497.34	17,095.21	106,844.96	123,940.17	0.03	17,819.31	128,133.75	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.16	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.12	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00	0.00	0.00
711100 Supplies-General	6,187.00	6,187.00	0.00	0.00	0.00	0.00	6,187.00	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.03	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00
714030 Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	0.00	0.00
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.50	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	2,397.86	2,397.86	(2,397.86)	52.04	478.45	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	234.70	469.40	0.00	469.40	(469.40)	321.20	2,482.90	0.00	0.00
718006 Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.89	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	12.63	24.74	0.00	24.74	(24.74)	9.10	120.97	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.27	0.00	0.00
71C400 Legal Expenses	10,000.00	10,000.00	425.50	425.50	0.00	425.50	9,574.50	3,725.00	39,599.52	0.00	0.00
Subtotal Account Pool: 71	16,187.00	16,187.00	672.83	919.64	2,397.86	3,317.50	12,869.50	4,107.34	50,919.71	0.00	0.00
Total Org: YCFT10	425,047.20	425,047.20	32,003.11	57,314.15	354,863.40	412,177.55	12,869.65	61,525.12	463,940.96	0.00	0.00
Total Fund: 9UG000	6,541,005.13	6,541,011.29	435,664.78	784,934.63	4,739,970.48	5,524,905.11	1,016,106.18	822,823.14	6,466,576.22	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0001 - SYS Repair & Replacement												
Org: YCFO10 - General Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 71 - Support												
7100	In-State Travel	(1,062.37)	(1,062.37)	0.00	0.00	0.00	0.00	(1,062.37)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(25,910.24)	(25,910.24)	0.00	0.00	0.00	0.00	(25,910.24)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,748.57)	(12,748.57)	0.00	0.00	0.00	0.00	(12,748.57)	0.00	0.00	0.00	0.00
7180	Telecommunications	(14,817.00)	(14,817.00)	0.00	0.00	0.00	0.00	(14,817.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	41,646.62	41,646.62	0.00	0.00	0.00	0.00	41,646.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,891.56)	(12,891.56)	0.00	0.00	0.00	0.00	(12,891.56)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(9,775.89)	(9,775.89)	0.00	0.00	0.00	0.00	(9,775.89)	0.00	0.00	0.00	0.00
7404	Construction	26,530.74	26,530.74	0.00	0.00	0.00	0.00	26,530.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		16,754.85	16,754.85	0.00	0.00	0.00	0.00	16,754.85	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(60,910.00)	(60,910.00)	0.00	0.00	0.00	0.00	(60,910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(110,910.00)	(110,910.00)	0.00	0.00	0.00	0.00	(110,910.00)	0.00	0.00	0.00	0.00
Total Org: YCFO10		(107,046.71)	(107,046.71)	0.00	0.00	0.00	0.00	(107,046.71)	0.00	0.00	0.00	0.00
Total Fund: 9X0001		(107,046.71)	(107,046.71)	0.00	0.00	0.00	0.00	(107,046.71)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0002 - SYS R&R Financial Technology Fund												
Org: YCFS10 - Controller's Office												
Org Mgr: Mitchell, Carol A												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.00	
711132	Supplies-Software Incl Site License	54,637.00	54,637.00	0.00	0.00	0.00	0.00	54,637.00	37,578.00	45,363.00	2,886.97	
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	(28,699.50)	(28,699.50)	0.00	0.00	0.00	0.00	(28,699.50)	17,113.50	28,699.50	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	
715035	Non-Cap Equip-Computer Software	(3,430.00)	(3,430.00)	0.00	0.00	0.00	0.00	(3,430.00)	3,430.00	3,430.00	0.00	
716018	Maint Agreem- Baseline & Supp	(1,875.00)	(1,875.00)	0.00	0.00	0.00	0.00	(1,875.00)	0.00	1,875.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
717200	Other Professional Services-General	(30,000.00)	(23,778.88)	0.00	0.00	6,221.12	6,221.12	(30,000.00)	11,086.94	57,219.33	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(9,367.50)	(3,140.38)	0.00	0.00	6,227.12	6,227.12	(9,367.50)	69,208.44	136,586.83	2,886.97	112,772.38
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,605.00	3,605.00	0.00	0.00	0.00	0.00	3,605.00	0.00	6,395.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103.03	0.00
Subtotal Account Pool: 74		3,605.00	3,605.00	0.00	0.00	0.00	0.00	3,605.00	0.00	6,395.00	6,103.03	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	0.00	0.12	0.00	0.00
Subtotal Account Pool: 7Z		(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	0.00	0.12	0.00	0.00
Total Org: YCFS10		(5,762.62)	464.50	0.00	0.00	6,227.12	6,227.12	(5,762.62)	69,208.44	142,981.95	8,990.00	112,772.38
Total Fund: 9X0002		(5,762.62)	464.50	0.00	0.00	6,227.12	6,227.12	(5,762.62)	69,208.44	142,981.95	8,990.00	112,772.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0005 - SYS R&R Elizabeth Demerrit											
Org: YCFO10 - General Operations											
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFO10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0005 - SYS R&R Elizabeth Demerrit												
Org: YCFS10 - Controller's Office												
Org Mgr: Mitchell, Carol A												
Account Pool: 71 - Support												
711100	Supplies-General	6,139.00	6,139.00	0.00	0.00	0.00	0.00	6,139.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,123.00)	(2,123.00)	0.00	0.00	0.00	0.00	(2,123.00)	0.00	10,984.00	0.00	0.00
Subtotal Account Pool: 71		4,016.00	4,016.00	0.00	0.00	0.00	0.00	4,016.00	0.00	10,984.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFS10		4,016.00	4,016.00	0.00	0.00	0.00	0.00	4,016.00	0.00	10,984.00	0.00	0.00
Total Fund: 9X0005		4,016.00	4,016.00	0.00	0.00	0.00	0.00	4,016.00	0.00	10,984.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0037 - SYS Copy Machine Fund											
Org: YCFO10 - General Operations											
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	26,667.00	26,667.00	0.00	0.00	0.00	0.00	26,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	26,667.00	26,667.00	0.00	0.00	0.00	0.00	26,667.00	0.00	0.00	0.00	0.00
Total Org: YCFO10	26,667.00	26,667.00	0.00	0.00	0.00	0.00	26,667.00	0.00	0.00	0.00	0.00
Total Fund: 9X0037	26,667.00	26,667.00	0.00	0.00	0.00	0.00	26,667.00	0.00	0.00	0.00	0.00

Org Mgr: Legere, Nancy L

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0039 - SYS Vehicle Replacement Fund												
Org: YCFO10 - General Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 71 - Support												
7100	In-State Travel	72.52	72.52	0.00	0.00	0.00	0.00	72.52	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,005.62	2,005.62	0.00	0.00	0.00	0.00	2,005.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,078.14	2,078.14	0.00	0.00	0.00	0.00	2,078.14	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	24.94	24.94	0.00	0.00	0.00	0.00	24.94	0.00	0.00	0.00	0.00
740000	Cap Equipment	23,137.16	23,137.16	0.00	0.00	0.00	0.00	23,137.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		23,162.10	23,162.10	0.00	0.00	0.00	0.00	23,162.10	0.00	0.00	0.00	0.00
Total Org: YCFO10		25,240.24	25,240.24	0.00	0.00	0.00	0.00	25,240.24	0.00	0.00	0.00	0.00
Total Fund: 9X0039		25,240.24	25,240.24	0.00	0.00	0.00	0.00	25,240.24	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0040 - SYS Unexpended Plant												
Org: YCFO10 - General Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 71 - Support												
7111	Supplies	(424.32)	(424.32)	0.00	0.00	0.00	0.00	(424.32)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	3,860.70	3,860.70	0.00	0.00	0.00	0.00	3,860.70	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,792.90	1,792.90	0.00	0.00	0.00	0.00	1,792.90	0.00	0.00	0.00	0.00
7180	Telecommunications	4,265.65	4,265.65	0.00	0.00	0.00	0.00	4,265.65	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(3,570.65)	(3,570.65)	0.00	0.00	0.00	0.00	(3,570.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,571.42	2,571.42	0.00	0.00	0.00	0.00	2,571.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,495.70	8,495.70	0.00	0.00	0.00	0.00	8,495.70	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,940.00)	(3,940.00)	0.00	0.00	0.00	0.00	(3,940.00)	0.00	0.00	0.00	0.00
7404	Construction	(39,393.51)	(39,393.51)	0.00	0.00	0.00	0.00	(39,393.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(43,333.51)	(43,333.51)	0.00	0.00	0.00	0.00	(43,333.51)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	5,809.28	5,809.28	0.00	0.00	0.00	0.00	5,809.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,809.28	5,809.28	0.00	0.00	0.00	0.00	5,809.28	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	63,584.23	63,584.23	0.00	0.00	0.00	0.00	63,584.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		63,584.23	63,584.23	0.00	0.00	0.00	0.00	63,584.23	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(33,860.00)	(33,860.00)	0.00	0.00	0.00	0.00	(33,860.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(695.97)	(695.97)	0.00	0.00	0.00	0.00	(695.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(34,555.97)	(34,555.97)	0.00	0.00	0.00	0.00	(34,555.97)	0.00	0.00	0.00	0.00
Total Org: YCFO10		(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.00	0.00	0.00
Total Fund: 9X0040		(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0048 - SYS R&R Myers and Dunlap												
Org: YCFO10 - General Operations												
Org Mgr: Legere, Nancy L												
Account Pool: 71 - Support												
711100	Supplies-General	(262.86)	(262.86)	0.00	0.00	0.00	0.00	(262.86)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(7,329.41)	(7,329.41)	0.00	0.00	0.00	0.00	(7,329.41)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(7,485.11)	(7,485.11)	0.00	0.00	0.00	0.00	(7,485.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(15,077.38)	(15,077.38)	0.00	0.00	0.00	0.00	(15,077.38)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(200,000.00)	(200,000.00)	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	(12,716.69)	(12,716.69)	0.00	0.00	0.00	0.00	(12,716.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(212,716.69)	(212,716.69)	0.00	0.00	0.00	0.00	(212,716.69)	0.00	0.00	0.00	0.00
Total Org: YCFO10		(227,794.07)	(227,794.07)	0.00	0.00	0.00	0.00	(227,794.07)	0.00	0.00	0.00	0.00
Total Fund: 9X0048		(227,794.07)	(227,794.07)	0.00	0.00	0.00	0.00	(227,794.07)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0050 - SYS Repair & Replacement											
Org: YCFS10 - Controller's Office											
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFS10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0050 - SYS Repair & Replacement											
Org: YCFS20 - Purchasing Office											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YCFS20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Smith, Denise D

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9XN3GZ - ARRA State Energy Program											
Org: YCFC10 - Capital Planning and Development											
Account Pool: 71 - Support											
710000 In-State Travel	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	0.00	48.00	0.00	0.00
Subtotal Account Pool: 71	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	0.00	48.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	217,153.00	217,153.00	0.00	0.00	0.00	0.00	217,153.00	207,000.00	1,082,847.00	0.00	0.00
7404C3 Secondary Construction	(9,790.00)	(9,790.00)	0.00	0.00	0.00	0.00	(9,790.00)	0.00	9,790.00	0.00	0.00
7404C7 Campus Construction Support	(1,010.75)	(1,010.75)	0.00	0.00	0.00	0.00	(1,010.75)	0.00	1,010.75	0.00	0.00
7404P2 AE Design Fee	(175,000.00)	(175,000.00)	0.00	0.00	0.00	0.00	(175,000.00)	0.00	57,962.50	0.00	117,037.50
7404S1 Campus Management Fee	(30,294.89)	(30,294.89)	0.00	0.00	0.00	0.00	(30,294.89)	0.00	30,294.89	0.00	0.00
7404S3 Advertising and Reimbursable Exp	(573.12)	(573.12)	0.00	0.00	0.00	0.00	(573.12)	0.00	0.00	0.00	573.12
Subtotal Account Pool: 74	484.24	484.24	0.00	0.00	0.00	0.00	484.24	207,000.00	1,181,905.14	0.00	117,610.62
Total Org: YCFC10	436.24	436.24	0.00	0.00	0.00	0.00	436.24	207,000.00	1,181,953.14	0.00	117,610.62
Total Fund: 9XN3GZ	436.24	436.24	0.00	0.00	0.00	0.00	436.24	207,000.00	1,181,953.14	0.00	117,610.62
Total Org Lvl 3: YCH500	6,307,276.18	6,313,509.46	435,853.90	786,219.53	4,747,037.60	5,533,257.13	780,252.33	1,099,101.39	8,205,846.83	171,122.68	2,858,070.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9ZNHFN - New Hampshire Fiber Network											
Org: YCPA40 - Broadband Tech Opportunity Program											
Org Mgr: Bronson, Deborah L											
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.55	0.00	0.00
716 Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
716123 Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.55	0.00	0.00
Total Org: YCPA40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.55	0.00	0.00
Total Fund: 9ZNHFN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.55	0.00	0.00
Total Org Lvl 3: YCPA00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.55	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments											
Org: YCXAL1 - Functional Alloc-Instruction											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(561,835.90)	(561,835.90)	0.00	0.00	0.00	0.00	(561,835.90)	0.00	277,492.90	0.00	284,343.00
Subtotal Account Pool: 61	(561,835.90)	(561,835.90)	0.00	0.00	0.00	0.00	(561,835.90)	0.00	277,492.90	0.00	284,343.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	10,223.92	10,223.92	0.00	0.00	0.00	0.00	10,223.92	0.00	(10,223.92)	0.00	0.00
Subtotal Account Pool: 74	10,223.92	10,223.92	0.00	0.00	0.00	0.00	10,223.92	0.00	(10,223.92)	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	1,567.68	1,567.68	0.00	0.00	0.00	0.00	1,567.68	0.00	(1,567.68)	0.00	0.00
Subtotal Account Pool: 7Z	1,567.68	1,567.68	0.00	0.00	0.00	0.00	1,567.68	0.00	(1,567.68)	0.00	0.00
Total Org: YCXAL1	(550,044.30)	(550,044.30)	0.00	0.00	0.00	0.00	(550,044.30)	0.00	265,701.30	0.00	284,343.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments											
Org: YCXAL2 - Functional Alloc-Research											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(534,034.97)	(534,034.97)	0.00	0.00	0.00	0.00	(534,034.97)	0.00	239,401.97	0.00	294,633.00
Subtotal Account Pool: 61	(534,034.97)	(534,034.97)	0.00	0.00	0.00	0.00	(534,034.97)	0.00	239,401.97	0.00	294,633.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	2,821,625.38	2,821,625.38	(173,233.50)	(173,233.50)	0.00	(173,233.50)	2,994,858.88	(19,037.12)	(1,702,929.85)	173,570.17	(1,118,695.53)
Subtotal Account Pool: 74	2,821,625.38	2,821,625.38	(173,233.50)	(173,233.50)	0.00	(173,233.50)	2,994,858.88	(19,037.12)	(1,702,929.85)	173,570.17	(1,118,695.53)
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	(2,142,282.38)	(2,142,282.38)	173,233.50	173,233.50	0.00	173,233.50	(2,315,515.88)	19,037.12	1,505,849.20	(173,570.17)	636,433.18
Subtotal Account Pool: 7Z	(2,142,282.38)	(2,142,282.38)	173,233.50	173,233.50	0.00	173,233.50	(2,315,515.88)	19,037.12	1,505,849.20	(173,570.17)	636,433.18
Total Org: YCXAL2	145,308.03	145,308.03	0.00	0.00	0.00	0.00	145,308.03	0.00	42,321.32	0.00	(187,629.35)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(28,668.04)	(28,668.04)	0.00	0.00	0.00	0.00	(28,668.04)	0.00	12,179.04	0.00	16,489.00
Subtotal Account Pool: 61	(28,668.04)	(28,668.04)	0.00	0.00	0.00	0.00	(28,668.04)	0.00	12,179.04	0.00	16,489.00
Total Org: YCXAL3	(28,668.04)	(28,668.04)	0.00	0.00	0.00	0.00	(28,668.04)	0.00	12,179.04	0.00	16,489.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(580,919.43)	(580,919.43)	0.00	0.00	0.00	0.00	(580,919.43)	0.00	276,221.43	0.00	304,698.00
Subtotal Account Pool: 61	(580,919.43)	(580,919.43)	0.00	0.00	0.00	0.00	(580,919.43)	0.00	276,221.43	0.00	304,698.00
Total Org: YCXAL4	(580,919.43)	(580,919.43)	0.00	0.00	0.00	0.00	(580,919.43)	0.00	276,221.43	0.00	304,698.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments											
Org: YCXAL5 - Functional Alloc-Student Serv											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(658,349.69)	(658,349.69)	0.00	0.00	0.00	0.00	(658,349.69)	0.00	303,915.69	0.00	354,434.00
Subtotal Account Pool: 61	(658,349.69)	(658,349.69)	0.00	0.00	0.00	0.00	(658,349.69)	0.00	303,915.69	0.00	354,434.00
Total Org: YCXAL5	(658,349.69)	(658,349.69)	0.00	0.00	0.00	0.00	(658,349.69)	0.00	303,915.69	0.00	354,434.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(172,915.96)	(172,915.96)	0.00	0.00	0.00	0.00	(172,915.96)	0.00	66,521.96	0.00	106,394.00
Subtotal Account Pool: 61	(172,915.96)	(172,915.96)	0.00	0.00	0.00	0.00	(172,915.96)	0.00	66,521.96	0.00	106,394.00
Total Org: YCXAL6	(172,915.96)	(172,915.96)	0.00	0.00	0.00	0.00	(172,915.96)	0.00	66,521.96	0.00	106,394.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(13,250.59)	(13,250.59)	0.00	0.00	0.00	0.00	(13,250.59)	0.00	6,978.59	0.00	6,272.00
Subtotal Account Pool: 61	(13,250.59)	(13,250.59)	0.00	0.00	0.00	0.00	(13,250.59)	0.00	6,978.59	0.00	6,272.00
Total Org: YCXAL7	(13,250.59)	(13,250.59)	0.00	0.00	0.00	0.00	(13,250.59)	0.00	6,978.59	0.00	6,272.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments											
Org: YCXAL8 - Functional Alloc-Auxiliary											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(927,379.54)	(927,379.54)	0.00	0.00	0.00	0.00	(927,379.54)	0.00	452,150.54	0.00	475,229.00
Subtotal Account Pool: 61	(927,379.54)	(927,379.54)	0.00	0.00	0.00	0.00	(927,379.54)	0.00	452,150.54	0.00	475,229.00
Total Org: YCXAL8	(927,379.54)	(927,379.54)	0.00	0.00	0.00	0.00	(927,379.54)	0.00	452,150.54	0.00	475,229.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments											
Org: YCXAL9 - Functional Alloc-SFA											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	3,477,354.12	3,477,354.12	0.00	0.00	0.00	0.00	3,477,354.12	0.00	(1,634,862.12)	0.00	(1,842,492.00)
Subtotal Account Pool: 61	3,477,354.12	3,477,354.12	0.00	0.00	0.00	0.00	3,477,354.12	0.00	(1,634,862.12)	0.00	(1,842,492.00)
Total Org: YCXAL9	3,477,354.12	3,477,354.12	0.00	0.00	0.00	0.00	3,477,354.12	0.00	(1,634,862.12)	0.00	(1,842,492.00)
Total Fund: 14ZAD1	691,134.60	691,134.60	0.00	0.00	0.00	0.00	691,134.60	0.00	(208,872.25)	0.00	(482,262.35)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD2 - UNH P2 Adjustments											
Org: YCXAL2 - Functional Alloc-Research											
Org Mgr: Mitchell, Carol A											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	1,934,153.38	1,934,153.38	(30,341.06)	(30,341.06)	0.00	(30,341.06)	1,964,494.44	(37,116.38)	(665,412.75)	0.00	(160,102.35)
Subtotal Account Pool: 74	1,934,153.38	1,934,153.38	(30,341.06)	(30,341.06)	0.00	(30,341.06)	1,964,494.44	(37,116.38)	(665,412.75)	0.00	(160,102.35)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(1,391,953.95)	(1,391,953.95)	30,341.06	30,341.06	0.00	30,341.06	(1,422,295.01)	37,116.38	255,460.82	0.00	144,314.85
Subtotal Account Pool: 7Z	(1,391,953.95)	(1,391,953.95)	30,341.06	30,341.06	0.00	30,341.06	(1,422,295.01)	37,116.38	255,460.82	0.00	144,314.85
Total Org: YCXAL2	542,199.43	542,199.43	0.00	0.00	0.00	0.00	542,199.43	0.00	(409,951.93)	0.00	(15,787.50)
Total Fund: 14ZAD2	542,199.43	542,199.43	0.00	0.00	0.00	0.00	542,199.43	0.00	(409,951.93)	0.00	(15,787.50)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZADM - UNHM P1 Adjustments												
Org: YCXAL2 - Functional Alloc-Research				Org Mgr: Mitchell, Carol A								
Account Pool: 74 - Capitalizable Plant and Equipment												
740099 Capitalized Equipment Adjustment	48,817.40	48,817.40	0.00	0.00	0.00	0.00	48,817.40	(7,154.76)	(11,055.00)	10,669.40	(37,762.40)	
Subtotal Account Pool: 74	48,817.40	48,817.40	0.00	0.00	0.00	0.00	48,817.40	(7,154.76)	(11,055.00)	10,669.40	(37,762.40)	
Account Pool: 7Z - Transfers Out												
801087 NonMand Tran Out - Plant Cap Equip	(26,070.00)	(26,070.00)	0.00	0.00	0.00	0.00	(26,070.00)	7,154.76	11,055.00	(10,669.40)	15,015.00	
Subtotal Account Pool: 7Z	(26,070.00)	(26,070.00)	0.00	0.00	0.00	0.00	(26,070.00)	7,154.76	11,055.00	(10,669.40)	15,015.00	
Total Org: YCXAL2	22,747.40	22,747.40	0.00	0.00	0.00	0.00	22,747.40	0.00	0.00	0.00	(22,747.40)	
Total Fund: 14ZADM	22,747.40	22,747.40	0.00	0.00	0.00	0.00	22,747.40	0.00	0.00	0.00	(22,747.40)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZADN - NHPTV P1 Adjustments												
Org: YCXAL2 - Functional Alloc-Research												
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	1,189,665.40	1,189,665.40	0.00	0.00	0.00	0.00	1,189,665.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,189,665.40	1,189,665.40	0.00	0.00	0.00	0.00	1,189,665.40	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801087	NonMand Tran Out - Plant Cap Equip	(1,069,036.16)	(1,069,036.16)	0.00	0.00	0.00	0.00	(1,069,036.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,069,036.16)	(1,069,036.16)	0.00	0.00	0.00	0.00	(1,069,036.16)	0.00	0.00	0.00	0.00
Total Org: YCXAL2		120,629.24	120,629.24	0.00	0.00	0.00	0.00	120,629.24	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZADN - NHPTV P1 Adjustments											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	1,194,402.51	1,194,402.51	0.00	0.00	0.00	0.00	1,194,402.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,194,402.51	1,194,402.51	0.00	0.00	0.00	0.00	1,194,402.51	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(1,241,951.75)	(1,241,951.75)	0.00	0.00	0.00	0.00	(1,241,951.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(1,241,951.75)	(1,241,951.75)	0.00	0.00	0.00	0.00	(1,241,951.75)	0.00	0.00	0.00	0.00
Total Org: YCXAL3	(47,549.24)	(47,549.24)	0.00	0.00	0.00	0.00	(47,549.24)	0.00	0.00	0.00	0.00
Total Fund: 14ZADN	73,080.00	73,080.00	0.00	0.00	0.00	0.00	73,080.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Org: YCXAL1 - Functional Alloc-Instruction											
Org Mgr: Mitchell, Carol A											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	(48,946.45)	(48,946.45)	0.00	(48,946.45)	48,946.45	(13,461.38)	(735,612.34)	199.00	(228,545.05)
Subtotal Account Pool: 74	0.00	0.00	(48,946.45)	(48,946.45)	0.00	(48,946.45)	48,946.45	(13,461.38)	(735,612.34)	199.00	(228,545.05)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	48,946.45	48,946.45	0.00	48,946.45	(48,946.45)	13,461.38	600,768.61	(199.00)	201,825.30
Subtotal Account Pool: 7Z	0.00	0.00	48,946.45	48,946.45	0.00	48,946.45	(48,946.45)	13,461.38	600,768.61	(199.00)	201,825.30
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,843.73)	0.00	(26,719.75)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Org: YCXAL6 - Functional Alloc-Instit Support											
Org Mgr: Mitchell, Carol A											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,956.44)	(84,524.65)	334,359.45	(295,188.34)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,956.44)	(84,524.65)	334,359.45	(295,188.34)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,956.44	84,524.65	(334,359.45)	295,188.34
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,956.44	84,524.65	(334,359.45)	295,188.34
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1D0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,843.73)	0.00	(28,019.75)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DUSTF - UNH Separation Fund											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,979.24)
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512,875.25	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512,875.25	0.00	(137,979.24)
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512,875.25	0.00	(137,979.24)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DUSTF - UNH Separation Fund												
Org: YCXAL2 - Functional Alloc-Research				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,293.02)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,119.74	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,119.74	0.00	(32,293.02)	
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,119.74	0.00	(32,293.02)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DUSTF - UNH Separation Fund											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,614.37)
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,792.59	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,792.59	0.00	(17,614.37)
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,792.59	0.00	(17,614.37)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DUSTF - UNH Separation Fund												
Org: YCXAL4 - Functional Alloc-Acad Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,421.56)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,188.87	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,188.87	0.00	(26,421.56)	
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,188.87	0.00	(26,421.56)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DUSTF - UNH Separation Fund												
Org: YCXAL5 - Functional Alloc-Student Serv				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,614.37)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,792.59	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,792.59	0.00	(17,614.37)	
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,792.59	0.00	(17,614.37)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DUSTF - UNH Separation Fund												
Org: YCXAL6 - Functional Alloc-Instit Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,164.46)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,050.60	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,050.60	0.00	(38,164.46)	
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,050.60	0.00	(38,164.46)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DUSTF - UNH Separation Fund												
Org: YCXAL7 - Functional Alloc-Oper/Maint				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,485.83)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,723.45	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,723.45	0.00	(23,485.83)	
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,723.45	0.00	(23,485.83)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	42,849.00	42,849.00	0.00	42,849.00	(42,849.00)	0.00	(2,900.00)	0.00	(7,500.00)
Subtotal Account Pool: 74	0.00	0.00	42,849.00	42,849.00	0.00	42,849.00	(42,849.00)	0.00	(2,900.00)	0.00	(7,500.00)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(42,849.00)	(42,849.00)	0.00	(42,849.00)	42,849.00	0.00	45,749.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	(42,849.00)	(42,849.00)	0.00	(42,849.00)	42,849.00	0.00	45,749.00	0.00	0.00
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,849.00	0.00	(7,500.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	(32,949.00)	(32,949.00)	0.00	(32,949.00)	32,949.00	0.00	(42,949.00)	0.00	(17,462.07)
Subtotal Account Pool: 74	0.00	0.00	(32,949.00)	(32,949.00)	0.00	(32,949.00)	32,949.00	0.00	(42,949.00)	0.00	(17,462.07)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	32,949.00	32,949.00	0.00	32,949.00	(32,949.00)	0.00	10,000.00	0.00	17,462.07
Subtotal Account Pool: 7Z	0.00	0.00	32,949.00	32,949.00	0.00	32,949.00	(32,949.00)	0.00	10,000.00	0.00	17,462.07
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,949.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Org: YCXAL5 - Functional Alloc-Student Serv											
Org Mgr: Mitchell, Carol A											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	(9,900.00)	(9,900.00)	0.00	(9,900.00)	9,900.00	0.00	(139,584.58)	0.00	(60,708.05)
Subtotal Account Pool: 74	0.00	0.00	(9,900.00)	(9,900.00)	0.00	(9,900.00)	9,900.00	0.00	(139,584.58)	0.00	(60,708.05)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	9,900.00	9,900.00	0.00	9,900.00	(9,900.00)	0.00	129,684.58	0.00	53,095.05
Subtotal Account Pool: 7Z	0.00	0.00	9,900.00	9,900.00	0.00	9,900.00	(9,900.00)	0.00	129,684.58	0.00	53,095.05
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,900.00)	0.00	(7,613.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1G0ADJ - UNH Restricted Gift Adjustments											
Org: YCXAL9 - Functional Alloc-SFA											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Org: YCXAL9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1G0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,113.00)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 7Z - Transfers Out											
801023 IFB Transfers OUT	(16,000,000.00)	(16,000,000.00)	0.00	0.00	0.00	0.00	(16,000,000.00)	0.00	16,000,000.00	0.00	0.00
Subtotal Account Pool: 7Z	(16,000,000.00)	(16,000,000.00)	0.00	0.00	0.00	0.00	(16,000,000.00)	0.00	16,000,000.00	0.00	0.00
Total Org: YCXAL1	(16,000,000.00)	(16,000,000.00)	0.00	0.00	0.00	0.00	(16,000,000.00)	0.00	16,000,000.00	0.00	0.00
Total Fund: 1N0ADJ	(16,000,000.00)	(16,000,000.00)	0.00	0.00	0.00	0.00	(16,000,000.00)	0.00	16,000,000.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Org: YCXAL1 - Functional Alloc-Instruction											
Org Mgr: Mitchell, Carol A											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	(10,462.00)	(10,462.00)	0.00	(10,462.00)	10,462.00	10,530.00	(196,197.11)	9,785.00	(201,491.37)
Subtotal Account Pool: 74	0.00	0.00	(10,462.00)	(10,462.00)	0.00	(10,462.00)	10,462.00	10,530.00	(196,197.11)	9,785.00	(201,491.37)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	10,462.00	10,462.00	0.00	10,462.00	(10,462.00)	(10,530.00)	185,735.11	(9,785.00)	201,491.37
Subtotal Account Pool: 7Z	0.00	0.00	10,462.00	10,462.00	0.00	10,462.00	(10,462.00)	(10,530.00)	185,735.11	(9,785.00)	201,491.37
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,462.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Org: YCXAL2 - Functional Alloc-Research											
Org Mgr: Mitchell, Carol A											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	(44,472.80)	(44,472.80)	0.00	(44,472.80)	44,472.80	(17,594.52)	(266,791.99)	3,000.57	(421,288.71)
Subtotal Account Pool: 74	0.00	0.00	(44,472.80)	(44,472.80)	0.00	(44,472.80)	44,472.80	(17,594.52)	(266,791.99)	3,000.57	(421,288.71)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	44,472.80	44,472.80	0.00	44,472.80	(44,472.80)	17,594.52	225,303.76	(3,000.57)	411,288.71
Subtotal Account Pool: 7Z	0.00	0.00	44,472.80	44,472.80	0.00	44,472.80	(44,472.80)	17,594.52	225,303.76	(3,000.57)	411,288.71
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,488.23)	0.00	(10,000.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,813.00)	(49,663.46)	0.00	(31,845.06)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,813.00)	(49,663.46)	0.00	(31,845.06)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.00	52,476.46	0.00	38,845.06
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.00	52,476.46	0.00	38,845.06
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.00	0.00	7,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,357.00)	0.00	(57,496.55)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,357.00)	0.00	(57,496.55)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,357.00	0.00	50,496.55
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,357.00	0.00	50,496.55
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000.00)
Total Fund: 1U0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,137.23)	0.00	(10,000.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,256.00)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,256.00)
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,256.00)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UM050 - UNHM Education and General											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,256.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,256.00
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,256.00
Total Fund: 1UM050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UMADJ - UNHM Unrestricted Adjustments											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,306.00)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,306.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.00	0.00	0.00
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UMADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X0ADJ - UNH Unexpended Plant Adjustments											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	4,181,132.55	4,181,132.55	(17,423.08)	(17,423.08)	0.00	(17,423.08)	4,198,555.63	114,182.00	(2,776,804.76)	149,179.23	(1,404,327.79)
Subtotal Account Pool: 74	4,181,132.55	4,181,132.55	(17,423.08)	(17,423.08)	0.00	(17,423.08)	4,198,555.63	114,182.00	(2,776,804.76)	149,179.23	(1,404,327.79)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(2,232,747.26)	(2,232,747.26)	17,423.08	17,423.08	0.00	17,423.08	(2,250,170.34)	(114,182.00)	875,004.76	(149,179.23)	1,357,742.50
Subtotal Account Pool: 7Z	(2,232,747.26)	(2,232,747.26)	17,423.08	17,423.08	0.00	17,423.08	(2,250,170.34)	(114,182.00)	875,004.76	(149,179.23)	1,357,742.50
Total Org: YCXAL7	1,948,385.29	1,948,385.29	0.00	0.00	0.00	0.00	1,948,385.29	0.00	(1,901,800.00)	0.00	(46,585.29)
Total Fund: 1X0ADJ	1,948,385.29	1,948,385.29	0.00	0.00	0.00	0.00	1,948,385.29	0.00	(1,901,800.00)	0.00	(46,585.29)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XNADJ - NHPTV Unexpended Plant Adjustments											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Org Mgr: Mitchell, Carol A											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	1,032,129.75	1,032,129.75	0.00	0.00	0.00	0.00	1,032,129.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,032,129.75	1,032,129.75	0.00	0.00	0.00	0.00	1,032,129.75	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(759,683.17)	(759,683.17)	0.00	0.00	0.00	0.00	(759,683.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(759,683.17)	(759,683.17)	0.00	0.00	0.00	0.00	(759,683.17)	0.00	0.00	0.00	0.00
Total Org: YCXAL7	272,446.58	272,446.58	0.00	0.00	0.00	0.00	272,446.58	0.00	0.00	0.00	0.00
Total Fund: 1XNADJ	272,446.58	272,446.58	0.00	0.00	0.00	0.00	272,446.58	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1Z0ADJ - Agency Funds Year End Adjustment											
Org: YCXAL5 - Functional Alloc-Student Serv											
Org Mgr: Mitchell, Carol A											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.54	1,015.93	457.59
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.99	(603.75)
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.54	1,810.92	(146.16)
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.54	1,710.92	(146.16)
Total Fund: 1Z0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.54	1,710.92	(146.16)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 4DFADJ - UNHF Int Desig Adjustments											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,686.00)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,686.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,686.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,686.00	0.00	0.00
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4DFADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZADJ - KSC P1 Adjustments											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(110,811.49)	(110,811.49)	0.00	0.00	0.00	0.00	(110,811.49)	0.00	49,766.49	0.00	61,045.00
Subtotal Account Pool: 61	(110,811.49)	(110,811.49)	0.00	0.00	0.00	0.00	(110,811.49)	0.00	49,766.49	0.00	61,045.00
Total Org: YCXAL1	(110,811.49)	(110,811.49)	0.00	0.00	0.00	0.00	(110,811.49)	0.00	49,766.49	0.00	61,045.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZADJ - KSC P1 Adjustments											
Org: YCXAL2 - Functional Alloc-Research											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(34,604.79)	(34,604.79)	0.00	0.00	0.00	0.00	(34,604.79)	0.00	12,128.79	0.00	22,476.00
Subtotal Account Pool: 61	(34,604.79)	(34,604.79)	0.00	0.00	0.00	0.00	(34,604.79)	0.00	12,128.79	0.00	22,476.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	748,207.79	748,207.79	0.00	0.00	0.00	0.00	748,207.79	0.00	(417,132.72)	0.00	(331,075.07)
Subtotal Account Pool: 74	748,207.79	748,207.79	0.00	0.00	0.00	0.00	748,207.79	0.00	(417,132.72)	0.00	(331,075.07)
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	(322,387.29)	(322,387.29)	0.00	0.00	0.00	0.00	(322,387.29)	0.00	31,786.22	0.00	290,601.07
Subtotal Account Pool: 7Z	(322,387.29)	(322,387.29)	0.00	0.00	0.00	0.00	(322,387.29)	0.00	31,786.22	0.00	290,601.07
Total Org: YCXAL2	391,215.71	391,215.71	0.00	0.00	0.00	0.00	391,215.71	0.00	(373,217.71)	0.00	(17,998.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZADJ - KSC P1 Adjustments											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(46,145.84)	(46,145.84)	0.00	0.00	0.00	0.00	(46,145.84)	0.00	20,862.84	0.00	25,283.00
Subtotal Account Pool: 61	(46,145.84)	(46,145.84)	0.00	0.00	0.00	0.00	(46,145.84)	0.00	20,862.84	0.00	25,283.00
Total Org: YCXAL4	(46,145.84)	(46,145.84)	0.00	0.00	0.00	0.00	(46,145.84)	0.00	20,862.84	0.00	25,283.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZADJ - KSC P1 Adjustments											
Org: YCXAL5 - Functional Alloc-Student Serv											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(71,321.44)	(71,321.44)	0.00	0.00	0.00	0.00	(71,321.44)	0.00	48,665.44	0.00	22,656.00
Subtotal Account Pool: 61	(71,321.44)	(71,321.44)	0.00	0.00	0.00	0.00	(71,321.44)	0.00	48,665.44	0.00	22,656.00
Total Org: YCXAL5	(71,321.44)	(71,321.44)	0.00	0.00	0.00	0.00	(71,321.44)	0.00	48,665.44	0.00	22,656.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZADJ - KSC P1 Adjustments											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(21,393.09)	(21,393.09)	0.00	0.00	0.00	0.00	(21,393.09)	0.00	10,912.09	0.00	10,481.00
Subtotal Account Pool: 61	(21,393.09)	(21,393.09)	0.00	0.00	0.00	0.00	(21,393.09)	0.00	10,912.09	0.00	10,481.00
Total Org: YCXAL6	(21,393.09)	(21,393.09)	0.00	0.00	0.00	0.00	(21,393.09)	0.00	10,912.09	0.00	10,481.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZADJ - KSC P1 Adjustments											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(11,614.90)	(11,614.90)	0.00	0.00	0.00	0.00	(11,614.90)	0.00	3,723.90	0.00	7,891.00
Subtotal Account Pool: 61	(11,614.90)	(11,614.90)	0.00	0.00	0.00	0.00	(11,614.90)	0.00	3,723.90	0.00	7,891.00
Total Org: YCXAL7	(11,614.90)	(11,614.90)	0.00	0.00	0.00	0.00	(11,614.90)	0.00	3,723.90	0.00	7,891.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZADJ - KSC P1 Adjustments											
Org: YCXAL8 - Functional Alloc-Auxiliary											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(350,547.94)	(350,547.94)	0.00	0.00	0.00	0.00	(350,547.94)	0.00	161,702.94	0.00	188,845.00
Subtotal Account Pool: 61	(350,547.94)	(350,547.94)	0.00	0.00	0.00	0.00	(350,547.94)	0.00	161,702.94	0.00	188,845.00
Total Org: YCXAL8	(350,547.94)	(350,547.94)	0.00	0.00	0.00	0.00	(350,547.94)	0.00	161,702.94	0.00	188,845.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZADJ - KSC P1 Adjustments											
Org: YCXAL9 - Functional Alloc-SFA											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	646,439.49	646,439.49	0.00	0.00	0.00	0.00	646,439.49	0.00	(307,762.49)	0.00	(338,677.00)
Subtotal Account Pool: 61	646,439.49	646,439.49	0.00	0.00	0.00	0.00	646,439.49	0.00	(307,762.49)	0.00	(338,677.00)
Total Org: YCXAL9	646,439.49	646,439.49	0.00	0.00	0.00	0.00	646,439.49	0.00	(307,762.49)	0.00	(338,677.00)
Total Fund: 54ZADJ	425,820.50	425,820.50	0.00	0.00	0.00	0.00	425,820.50	0.00	(385,346.50)	0.00	(40,474.00)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Org: YCXAL1 - Functional Alloc-Instruction				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,355.35	0.00	219,770.68
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,920.15)	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,435.20	0.00	219,770.68
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,435.20	0.00	219,770.68

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Org: YCXAL2 - Functional Alloc-Research				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,529.97	0.00	51,435.69	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,385.57)	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,144.40	0.00	51,435.69	
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,144.40	0.00	51,435.69	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Org: YCXAL3 - Functional Alloc-Public Serv				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,470.89	0.00	28,055.83	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,755.76)	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,715.13	0.00	28,055.83	
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,715.13	0.00	28,055.83	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Org: YCXAL4 - Functional Alloc-Acad Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,706.34	0.00	42,083.75	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,133.64)	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,572.70	0.00	42,083.75	
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,572.70	0.00	42,083.75	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Org: YCXAL5 - Functional Alloc-Student Serv				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,470.89	0.00	28,055.83	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,755.76)	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,715.13	0.00	28,055.83	
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,715.13	0.00	28,055.83	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)												
Org: YCXAL6 - Functional Alloc-Instit Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,353.61	0.00	60,787.62	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,637.49)	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,716.12	0.00	60,787.62	
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,716.12	0.00	60,787.62	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: YCXAL7 - Functional Alloc-Oper/Maint				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,407.78
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,286.85	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,286.85	0.00	37,407.78
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,286.85	0.00	37,407.78

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: YCXALL - Functional Alloc - Offset											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(741,181.58)	0.00	(467,597.18)
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,596.05	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(628,585.53)	0.00	(467,597.18)
Total Org: YCXALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(628,585.53)	0.00	(467,597.18)
Total Fund: 5DGSTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5G0ADJ - KSC Restricted Gift Adjustments											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,999.00)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,999.00)	0.00	0.00
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,999.00)	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(4,275,588.47)	(4,275,588.47)	0.00	0.00	0.00	0.00	(4,275,588.47)	0.00	0.00	4,275,588.47	4,275,588.47
Subtotal Account Pool: 7Z	(4,275,588.47)	(4,275,588.47)	0.00	0.00	0.00	0.00	(4,275,588.47)	0.00	0.00	4,275,588.47	4,275,588.47
Total Org: YCXAL7	(4,275,588.47)	(4,275,588.47)	0.00	0.00	0.00	0.00	(4,275,588.47)	0.00	0.00	4,275,588.47	4,275,588.47
Total Fund: 5N0ADJ	(4,275,588.47)	(4,275,588.47)	0.00	0.00	0.00	0.00	(4,275,588.47)	0.00	0.00	4,275,588.47	4,275,588.47

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,295.00)	0.00	(102,945.86)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,295.00)	0.00	(102,945.86)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,295.00	0.00	60,945.86
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,295.00	0.00	60,945.86
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,000.00)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Org: YCXAL5 - Functional Alloc-Student Serv											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,289.00)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,289.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,989.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,989.00	0.00	0.00
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,919.83)	0.00	(46,994.00)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,919.83)	0.00	(46,994.00)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,269.83	0.00	88,994.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,269.83	0.00	88,994.00
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,650.00)	0.00	42,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZADJ - PSU P1 Adjustments											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(169,528.60)	(169,528.60)	0.00	0.00	0.00	0.00	(169,528.60)	0.00	88,275.60	0.00	81,253.00
Subtotal Account Pool: 61	(169,528.60)	(169,528.60)	0.00	0.00	0.00	0.00	(169,528.60)	0.00	88,275.60	0.00	81,253.00
Total Org: YCXAL1	(169,528.60)	(169,528.60)	0.00	0.00	0.00	0.00	(169,528.60)	0.00	88,275.60	0.00	81,253.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZADJ - PSU P1 Adjustments											
Org: YCXAL2 - Functional Alloc-Research											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(20,948.91)	(20,948.91)	0.00	0.00	0.00	0.00	(20,948.91)	0.00	2,125.91	0.00	18,823.00
Subtotal Account Pool: 61	(20,948.91)	(20,948.91)	0.00	0.00	0.00	0.00	(20,948.91)	0.00	2,125.91	0.00	18,823.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	89,172.20	89,172.20	0.00	0.00	0.00	0.00	89,172.20	0.00	(89,172.20)	0.00	0.00
Subtotal Account Pool: 74	89,172.20	89,172.20	0.00	0.00	0.00	0.00	89,172.20	0.00	(89,172.20)	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	(89,172.20)	(89,172.20)	0.00	0.00	0.00	0.00	(89,172.20)	0.00	89,172.20	0.00	0.00
Subtotal Account Pool: 7Z	(89,172.20)	(89,172.20)	0.00	0.00	0.00	0.00	(89,172.20)	0.00	89,172.20	0.00	0.00
Total Org: YCXAL2	(20,948.91)	(20,948.91)	0.00	0.00	0.00	0.00	(20,948.91)	0.00	2,125.91	0.00	18,823.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZADJ - PSU P1 Adjustments											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(934.17)	(934.17)	0.00	0.00	0.00	0.00	(934.17)	0.00	258.17	0.00	676.00
Subtotal Account Pool: 61	(934.17)	(934.17)	0.00	0.00	0.00	0.00	(934.17)	0.00	258.17	0.00	676.00
Total Org: YCXAL3	(934.17)	(934.17)	0.00	0.00	0.00	0.00	(934.17)	0.00	258.17	0.00	676.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZADJ - PSU P1 Adjustments											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(91,528.87)	(91,528.87)	0.00	0.00	0.00	0.00	(91,528.87)	0.00	51,304.87	0.00	40,224.00
Subtotal Account Pool: 61	(91,528.87)	(91,528.87)	0.00	0.00	0.00	0.00	(91,528.87)	0.00	51,304.87	0.00	40,224.00
Total Org: YCXAL4	(91,528.87)	(91,528.87)	0.00	0.00	0.00	0.00	(91,528.87)	0.00	51,304.87	0.00	40,224.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZADJ - PSU P1 Adjustments											
Org: YCXAL5 - Functional Alloc-Student Serv											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(137,145.47)	(137,145.47)	0.00	0.00	0.00	0.00	(137,145.47)	0.00	72,662.47	0.00	64,483.00
Subtotal Account Pool: 61	(137,145.47)	(137,145.47)	0.00	0.00	0.00	0.00	(137,145.47)	0.00	72,662.47	0.00	64,483.00
Total Org: YCXAL5	(137,145.47)	(137,145.47)	0.00	0.00	0.00	0.00	(137,145.47)	0.00	72,662.47	0.00	64,483.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZADJ - PSU P1 Adjustments											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(42,965.13)	(42,965.13)	0.00	0.00	0.00	0.00	(42,965.13)	0.00	16,714.13	0.00	26,251.00
Subtotal Account Pool: 61	(42,965.13)	(42,965.13)	0.00	0.00	0.00	0.00	(42,965.13)	0.00	16,714.13	0.00	26,251.00
Total Org: YCXAL6	(42,965.13)	(42,965.13)	0.00	0.00	0.00	0.00	(42,965.13)	0.00	16,714.13	0.00	26,251.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZADJ - PSU P1 Adjustments											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(53,965.88)	(53,965.88)	0.00	0.00	0.00	0.00	(53,965.88)	0.00	23,570.88	0.00	30,395.00
Subtotal Account Pool: 61	(53,965.88)	(53,965.88)	0.00	0.00	0.00	0.00	(53,965.88)	0.00	23,570.88	0.00	30,395.00
Total Org: YCXAL7	(53,965.88)	(53,965.88)	0.00	0.00	0.00	0.00	(53,965.88)	0.00	23,570.88	0.00	30,395.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZADJ - PSU P1 Adjustments											
Org: YCXAL8 - Functional Alloc-Auxiliary											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(107,579.00)	(107,579.00)	0.00	0.00	0.00	0.00	(107,579.00)	0.00	55,968.00	0.00	51,611.00
Subtotal Account Pool: 61	(107,579.00)	(107,579.00)	0.00	0.00	0.00	0.00	(107,579.00)	0.00	55,968.00	0.00	51,611.00
Total Org: YCXAL8	(107,579.00)	(107,579.00)	0.00	0.00	0.00	0.00	(107,579.00)	0.00	55,968.00	0.00	51,611.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZADJ - PSU P1 Adjustments											
Org: YCXAL9 - Functional Alloc-SFA											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	624,596.03	624,596.03	0.00	0.00	0.00	0.00	624,596.03	0.00	(310,880.03)	0.00	(313,716.00)
Subtotal Account Pool: 61	624,596.03	624,596.03	0.00	0.00	0.00	0.00	624,596.03	0.00	(310,880.03)	0.00	(313,716.00)
Total Org: YCXAL9	624,596.03	624,596.03	0.00	0.00	0.00	0.00	624,596.03	0.00	(310,880.03)	0.00	(313,716.00)
Total Fund: 64ZADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6A0ADJ - PSU Auxiliary Adjustments											
Org: YCXAL2 - Functional Alloc-Research											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	10,110.00	10,110.00	0.00	10,110.00	(10,110.00)	0.00	(22,704.00)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	10,110.00	10,110.00	0.00	10,110.00	(10,110.00)	0.00	(22,704.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(10,110.00)	(10,110.00)	0.00	(10,110.00)	10,110.00	0.00	10,110.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	(10,110.00)	(10,110.00)	0.00	(10,110.00)	10,110.00	0.00	10,110.00	0.00	0.00
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,594.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6D0ADJ - PSU Int Desig Adjustments											
Org: YCXAL4 - Functional Alloc-Acad Support											
Org Mgr: Mitchell, Carol A											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	23,695.00	23,695.00	0.00	23,695.00	(23,695.00)	0.00	(5,950.00)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	23,695.00	23,695.00	0.00	23,695.00	(23,695.00)	0.00	(5,950.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(23,695.00)	(23,695.00)	0.00	(23,695.00)	23,695.00	0.00	29,645.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	(23,695.00)	(23,695.00)	0.00	(23,695.00)	23,695.00	0.00	29,645.00	0.00	0.00
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,695.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGSTF - PSU Separation											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,707.47
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,951.45	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,951.45	0.00	76,707.47
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,951.45	0.00	76,707.47

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGSTF - PSU Separation												
Org: YCXAL2 - Functional Alloc-Research				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,952.81	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,456.73	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,456.73	0.00	17,952.81	
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,456.73	0.00	17,952.81	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGSTF - PSU Separation												
Org: YCXAL3 - Functional Alloc-Public Serv				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,792.45	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.12	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.12	0.00	9,792.45	
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.12	0.00	9,792.45	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGSTF - PSU Separation											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,688.66
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,373.69	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,373.69	0.00	14,688.66
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,373.69	0.00	14,688.66

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGSTF - PSU Separation												
Org: YCXAL5 - Functional Alloc-Student Serv				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,792.45	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.12	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.12	0.00	9,792.45	
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,249.12	0.00	9,792.45	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGSTF - PSU Separation												
Org: YCXAL6 - Functional Alloc-Instit Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,216.94	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,539.76	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,539.76	0.00	21,216.94	
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,539.76	0.00	21,216.94	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGSTF - PSU Separation											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,056.60
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,332.16	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,332.16	0.00	13,056.60
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,332.16	0.00	13,056.60

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGSTF - PSU Separation												
Org: YCXALL - Functional Alloc - Offset				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163,207.38)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,152.03)	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,152.03)	0.00	(163,207.38)	
Total Org: YCXALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,152.03)	0.00	(163,207.38)	
Total Fund: 6DGSTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6G0ADJ - PSU Restricted Gift Adjustments											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	9,850.00	9,850.00	0.00	9,850.00	(9,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	9,850.00	9,850.00	0.00	9,850.00	(9,850.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	(9,850.00)	(9,850.00)	0.00	(9,850.00)	9,850.00	0.00	9,850.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	(9,850.00)	(9,850.00)	0.00	(9,850.00)	9,850.00	0.00	9,850.00	0.00	0.00
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6G0ADJ - PSU Restricted Gift Adjustments											
Org: YCXAL5 - Functional Alloc-Student Serv											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,850.00)	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,850.00)	0.00	0.00
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,850.00)	0.00	0.00
Total Fund: 6G0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6X0ADJ - PSU Unexpended Plant Adjustments											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	1,227,444.66	1,227,444.66	151,178.33	151,178.33	0.00	151,178.33	1,076,266.33	2,900.00	(581,443.22)	138,065.80	(646,001.44)
Subtotal Account Pool: 74	1,227,444.66	1,227,444.66	151,178.33	151,178.33	0.00	151,178.33	1,076,266.33	2,900.00	(581,443.22)	138,065.80	(646,001.44)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(1,206,696.66)	(1,206,696.66)	(151,178.33)	(151,178.33)	0.00	(151,178.33)	(1,055,518.33)	(2,900.00)	560,695.22	(138,065.80)	646,001.44
Subtotal Account Pool: 7Z	(1,206,696.66)	(1,206,696.66)	(151,178.33)	(151,178.33)	0.00	(151,178.33)	(1,055,518.33)	(2,900.00)	560,695.22	(138,065.80)	646,001.44
Total Org: YCXAL7	20,748.00	20,748.00	0.00	0.00	0.00	0.00	20,748.00	0.00	(20,748.00)	0.00	0.00
Total Fund: 6X0ADJ	20,748.00	20,748.00	0.00	0.00	0.00	0.00	20,748.00	0.00	(20,748.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6Z0ADJ - Agency Funds Year End Adjustment												
Org: YCXAL5 - Functional Alloc-Student Serv												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Account Pool: 71 - Support												
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.32)	0.00	(184.00)
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.50)	2,290.76	(1,456.44)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.40)	0.00	(588.68)
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.50	(875.65)
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.70)	0.00	0.00
716015 Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.34)	0.00	0.00
716100 Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.00)
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,389.78)	973.75	(969.29)
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.50)	177.46	0.00
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.00)	0.00	(104.76)
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,967.54)	3,771.47	(4,433.82)
Account Pool: 72 - Student and/or Participant Support												
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
Subtotal Account Pool: 72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,967.54)	3,771.47	(4,433.82)
Total Fund: 6Z0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,967.54)	3,771.47	(4,433.82)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7DRSTF - GSC Separation Fund												
Org: YCXAL1 - Functional Alloc-Instruction				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,353.24)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,005.86	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,005.86	0.00	(6,353.24)	
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,005.86	0.00	(6,353.24)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7DRSTF - GSC Separation Fund												
Org: YCXAL2 - Functional Alloc-Research				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,486.93)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,320.52	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,320.52	0.00	(1,486.93)	
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,320.52	0.00	(1,486.93)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7DRSTF - GSC Separation Fund												
Org: YCXAL4 - Functional Alloc-Acad Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,216.58)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,171.34	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,171.34	0.00	(1,216.58)	
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,171.34	0.00	(1,216.58)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7DRSTF - GSC Separation Fund												
Org: YCXAL5 - Functional Alloc-Student Serv				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(811.05)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,447.56	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,447.56	0.00	(811.05)	
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,447.56	0.00	(811.05)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7DRSTF - GSC Separation Fund												
Org: YCXAL6 - Functional Alloc-Instit Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,568.34)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,917.27	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,917.27	0.00	(2,568.34)	
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,917.27	0.00	(2,568.34)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7DRSTF - GSC Separation Fund												
Org: YCXAL7 - Functional Alloc-Oper/Maint				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,081.40)	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,596.74	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,596.74	0.00	(1,081.40)	
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,596.74	0.00	(1,081.40)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7DRSTF - GSC Separation Fund												
Org: YCXALL - Functional Alloc - Offset				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,517.54	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257,459.29)	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257,459.29)	0.00	13,517.54	
Total Org: YCXALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257,459.29)	0.00	13,517.54	
Total Fund: 7DRSTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0ADJ - CLL Unrestricted Adjustments											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.94	5,671.94	0.00	(5,671.94)
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.94	5,671.94	0.00	(5,671.94)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,671.94)	(5,671.94)	0.00	5,671.94
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,671.94)	(5,671.94)	0.00	5,671.94
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84ZADJ - NHPTV P1 Adjustments											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	730,307.38	730,307.38	0.00	0.00	0.00	0.00	730,307.38	0.00	(23,373.75)	41,547.75	(84,855.70)
Subtotal Account Pool: 74	730,307.38	730,307.38	0.00	0.00	0.00	0.00	730,307.38	0.00	(23,373.75)	41,547.75	(84,855.70)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(149,777.20)	(149,777.20)	0.00	0.00	0.00	0.00	(149,777.20)	0.00	23,373.75	(41,547.75)	84,855.70
Subtotal Account Pool: 7Z	(149,777.20)	(149,777.20)	0.00	0.00	0.00	0.00	(149,777.20)	0.00	23,373.75	(41,547.75)	84,855.70
Total Org: YCXAL3	580,530.18	580,530.18	0.00	0.00	0.00	0.00	580,530.18	0.00	0.00	0.00	0.00
Total Fund: 84ZADJ	580,530.18	580,530.18	0.00	0.00	0.00	0.00	580,530.18	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8DA000 - NHPTV - General Operations											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 76 - F&A and Internal Allocations											
760105 RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,689.13)
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,689.13)
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,689.13)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X0ADJ - NHPTV Unexpended Plant Adjustments											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	2,461,554.55	2,461,554.55	0.00	0.00	0.00	0.00	2,461,554.55	31,686.34	(113,009.87)	275,460.81	(1,335,487.83)
Subtotal Account Pool: 74	2,461,554.55	2,461,554.55	0.00	0.00	0.00	0.00	2,461,554.55	31,686.34	(113,009.87)	275,460.81	(1,335,487.83)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(1,682,466.06)	(1,682,466.06)	0.00	0.00	0.00	0.00	(1,682,466.06)	(31,686.34)	113,009.87	(275,460.81)	1,335,487.83
Subtotal Account Pool: 7Z	(1,682,466.06)	(1,682,466.06)	0.00	0.00	0.00	0.00	(1,682,466.06)	(31,686.34)	113,009.87	(275,460.81)	1,335,487.83
Total Org: YCXAL7	779,088.49	779,088.49	0.00	0.00	0.00	0.00	779,088.49	0.00	0.00	0.00	0.00
Total Fund: 8X0ADJ	779,088.49	779,088.49	0.00	0.00	0.00	0.00	779,088.49	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0008 - ARC Accrual											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292,500.31)	0.00	159,626.59
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292,500.31)	0.00	159,626.59
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292,500.31)	0.00	159,626.59

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0008 - ARC Accrual											
Org: YCXAL2 - Functional Alloc-Research				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,457.51)	0.00	37,359.42
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,457.51)	0.00	37,359.42
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,457.51)	0.00	37,359.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9D0008 - ARC Accrual												
Org: YCXAL3 - Functional Alloc-Public Serv				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,340.46)	0.00	20,377.86	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,340.46)	0.00	20,377.86	
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,340.46)	0.00	20,377.86	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0008 - ARC Accrual											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,010.69)	0.00	30,566.79
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,010.69)	0.00	30,566.79
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,010.69)	0.00	30,566.79

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0008 - ARC Accrual											
Org: YCXAL5 - Functional Alloc-Student Serv				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,340.46)	0.00	20,377.86
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,340.46)	0.00	20,377.86
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,340.46)	0.00	20,377.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9D0008 - ARC Accrual												
Org: YCXAL6 - Functional Alloc-Instit Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,904.33)	0.00	44,152.04	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,904.33)	0.00	44,152.04	
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,904.33)	0.00	44,152.04	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0008 - ARC Accrual											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,787.28)	0.00	27,170.48
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,787.28)	0.00	27,170.48
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,787.28)	0.00	27,170.48
Total Fund: 9D0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(622,341.04)	0.00	339,631.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0018 - Workers Compensation											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,755.55
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,755.55
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,755.55

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0018 - Workers Compensation											
Org: YCXAL2 - Functional Alloc-Research											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,352.33
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,352.33
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,352.33

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0018 - Workers Compensation											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,984.45
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,984.45
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,984.45

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0018 - Workers Compensation											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,735.24
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,735.24
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,735.24

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0018 - Workers Compensation											
Org: YCXAL5 - Functional Alloc-Student Serv											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,572.62
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,572.62
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,572.62

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0018 - Workers Compensation											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,304.85
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,304.85
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,304.85

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0018 - Workers Compensation											
Org: YCXALL - Functional Alloc - Offset											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,013,867.28)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,013,867.28)
Total Org: YCXALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,013,867.28)
Total Fund: 9D0018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0023 - Long Term Disability											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,265.09)	0.00	(58,941.52)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,265.09)	0.00	(58,941.52)
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,265.09)	0.00	(58,941.52)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0023 - Long Term Disability											
Org: YCXAL2 - Functional Alloc-Research											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,104.59)	0.00	(13,794.82)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,104.59)	0.00	(13,794.82)
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,104.59)	0.00	(13,794.82)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0023 - Long Term Disability											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,693.41)	0.00	(7,524.45)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,693.41)	0.00	(7,524.45)
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,693.41)	0.00	(7,524.45)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0023 - Long Term Disability											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.12)	0.00	(11,286.67)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.12)	0.00	(11,286.67)
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.12)	0.00	(11,286.67)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0023 - Long Term Disability											
Org: YCXAL5 - Functional Alloc-Student Serv											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,693.41)	0.00	(7,524.45)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,693.41)	0.00	(7,524.45)
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,693.41)	0.00	(7,524.45)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0023 - Long Term Disability											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,669.06)	0.00	(16,302.97)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,669.06)	0.00	(16,302.97)
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,669.06)	0.00	(16,302.97)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0023 - Long Term Disability											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 65 - Fringe Benefits											
65LB10 Disability Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257.88)	0.00	(10,032.60)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257.88)	0.00	(10,032.60)
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,257.88)	0.00	(10,032.60)
Total Fund: 9D0023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,223.56)	0.00	(125,407.48)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,760,588.94)	0.00	(4,723,249.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,760,588.94)	0.00	(4,723,249.00)
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,760,588.94)	0.00	(4,723,249.00)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YCXAL2 - Functional Alloc-Research											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(646,095.28)	0.00	(1,105,441.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(646,095.28)	0.00	(1,105,441.00)
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(646,095.28)	0.00	(1,105,441.00)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,415.61)	0.00	(602,968.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,415.61)	0.00	(602,968.00)
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,415.61)	0.00	(602,968.00)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(528,623.41)	0.00	(904,452.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(528,623.41)	0.00	(904,452.00)
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(528,623.41)	0.00	(904,452.00)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YCXAL5 - Functional Alloc-Student Serv											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,415.61)	0.00	(602,968.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,415.61)	0.00	(602,968.00)
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(352,415.61)	0.00	(602,968.00)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110,026.33	0.00	8,743,035.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110,026.33	0.00	8,743,035.00
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,110,026.33	0.00	8,743,035.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(469,887.48)	0.00	(803,957.00)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(469,887.48)	0.00	(803,957.00)
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(469,887.48)	0.00	(803,957.00)
Total Fund: 9DB000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DBSTF - System Separation Fund											
Org: YCXAL1 - Functional Alloc-Instruction											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,609.75
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.48	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.48	0.00	179,609.75
Total Org: YCXAL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.48	0.00	179,609.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DBSTF - System Separation Fund												
Org: YCXAL2 - Functional Alloc-Research				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,036.32	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.43	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.43	0.00	42,036.32	
Total Org: YCXAL2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.43	0.00	42,036.32	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DBSTF - System Separation Fund											
Org: YCXAL3 - Functional Alloc-Public Serv											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,928.91
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51	0.00	22,928.91
Total Org: YCXAL3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51	0.00	22,928.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DBSTF - System Separation Fund											
Org: YCXAL4 - Functional Alloc-Acad Support											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,393.36
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.26	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.26	0.00	34,393.36
Total Org: YCXAL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.26	0.00	34,393.36

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DBSTF - System Separation Fund												
Org: YCXAL5 - Functional Alloc-Student Serv				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,928.91	
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51	0.00	22,928.91	
Total Org: YCXAL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.51	0.00	22,928.91	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DBSTF - System Separation Fund											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,679.28
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.60	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.60	0.00	49,679.28
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.60	0.00	49,679.28

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DBSTF - System Separation Fund											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,571.87
65Y087 Unfunded Fringe Benefits (ER/SIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.67	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.67	0.00	30,571.87
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.67	0.00	30,571.87

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9U0000 - University System E&G											
Org: YCXAL6 - Functional Alloc-Instit Support											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	3,837.00	7,670.21	0.00	7,670.21	(7,670.21)	7,670.21	42,203.21	0.00	42,084.39
Subtotal Account Pool: 65	0.00	0.00	3,837.00	7,670.21	0.00	7,670.21	(7,670.21)	7,670.21	42,203.21	0.00	42,084.39
Total Org: YCXAL6	0.00	0.00	3,837.00	7,670.21	0.00	7,670.21	(7,670.21)	7,670.21	42,203.21	0.00	42,084.39

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9WG106 - System - GASB 45												
Org: YCXAL6 - Functional Alloc-Instit Support				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669,516.21)	0.00	(75,664.39)	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669,516.21)	0.00	(75,664.39)	
Total Org: YCXAL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669,516.21)	0.00	(75,664.39)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9WG106 - System - GASB 45											
Org: YCXALL - Functional Alloc - Offset											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	3,837.00	7,670.21	0.00	7,670.21	(7,670.21)	7,670.21	42,203.21	0.00	79,916.39
Subtotal Account Pool: 65	0.00	0.00	3,837.00	7,670.21	0.00	7,670.21	(7,670.21)	7,670.21	42,203.21	0.00	79,916.39
Total Org: YCXALL	0.00	0.00	3,837.00	7,670.21	0.00	7,670.21	(7,670.21)	7,670.21	42,203.21	0.00	79,916.39
Total Fund: 9WG106	0.00	0.00	3,837.00	7,670.21	0.00	7,670.21	(7,670.21)	7,670.21	(627,313.00)	0.00	4,252.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0ADJ - SYS Unexpended Plant Adjustments											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	60,790.62	60,790.62	0.00	0.00	0.00	0.00	60,790.62	(18,001.00)	(6,395.00)	0.00	0.00
Subtotal Account Pool: 74	60,790.62	60,790.62	0.00	0.00	0.00	0.00	60,790.62	(18,001.00)	(6,395.00)	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(60,790.62)	(60,790.62)	0.00	0.00	0.00	0.00	(60,790.62)	18,001.00	6,395.00	0.00	0.00
Subtotal Account Pool: 7Z	(60,790.62)	(60,790.62)	0.00	0.00	0.00	0.00	(60,790.62)	18,001.00	6,395.00	0.00	0.00
Total Org: YCXAL7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9XWADJ - SWS Unexpended Plant Adjustments											
Org: YCXAL7 - Functional Alloc-Oper/Maint											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	588,638.48	588,638.48	39,000.00	39,000.00	0.00	39,000.00	549,638.48	(46,999.00)	(66,074.49)	0.00	(65,422.51)
Subtotal Account Pool: 74	588,638.48	588,638.48	39,000.00	39,000.00	0.00	39,000.00	549,638.48	(46,999.00)	(66,074.49)	0.00	(65,422.51)
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(274,685.43)	(274,685.43)	(39,000.00)	(39,000.00)	0.00	(39,000.00)	(235,685.43)	46,999.00	66,074.49	0.00	65,422.51
Subtotal Account Pool: 7Z	(274,685.43)	(274,685.43)	(39,000.00)	(39,000.00)	0.00	(39,000.00)	(235,685.43)	46,999.00	66,074.49	0.00	65,422.51
Total Org: YCXAL7	313,953.05	313,953.05	0.00	0.00	0.00	0.00	313,953.05	0.00	0.00	0.00	0.00
Total Fund: 9XWADJ	313,953.05	313,953.05	0.00	0.00	0.00	0.00	313,953.05	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9Z0ADJ - Agency Funds Year End Adjustment												
Org: YCXAL5 - Functional Alloc-Student Serv												
Org Mgr: Mitchell, Carol A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.82)	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.50)	(318.75)	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.97)	7,788.57	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.95)	(36.96)	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298.77)	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.84)	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.00)	0.00	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.78)	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.02)	(98.58)	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(795.00)	(400.00)	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.40)	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,070.81)	(1,742.72)	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,915.42)	0.00	5,343.12
Total Org: YCXAL5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,915.42)	0.00	5,343.12
Total Fund: 9Z0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,915.42)	0.00	5,343.12
Total Org Lvl 3: YCX106		(14,605,454.95)	(14,605,454.95)	3,837.00	7,670.21	0.00	7,670.21	(14,613,125.16)	7,670.21	11,593,858.34	4,281,070.86	3,833,837.88

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1QB006 - Nancy Coutu Memorial Quasi Endow											
Org: YCXEND - Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
Total Org: YCXEND	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
Total Fund: 1QB006	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9QG001 - USNH LT Contingency Fund											
Org: YCXEND - Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	386,500.00	386,500.00	0.00	0.00	0.00	0.00	386,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	386,500.00	386,500.00	0.00	0.00	0.00	0.00	386,500.00	0.00	0.00	0.00	0.00
Total Org: YCXEND	386,500.00	386,500.00	0.00	0.00	0.00	0.00	386,500.00	0.00	0.00	0.00	0.00
Total Fund: 9QG001	386,500.00	386,500.00	0.00	0.00	0.00	0.00	386,500.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9QG002 - Bradford K Perry Memorial Fund											
Org: YCXEND - Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	492.00	492.00	0.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	492.00	492.00	0.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00
Total Org: YCXEND	492.00	492.00	0.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00
Total Fund: 9QG002	492.00	492.00	0.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9QG003 - Long-Term Treasury Investments Quas											
Org: YCXEND - Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,404,076.00	1,404,076.00	0.00	0.00	0.00	0.00	1,404,076.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,404,076.00	1,404,076.00	0.00	0.00	0.00	0.00	1,404,076.00	0.00	0.00	0.00	0.00
Total Org: YCXEND	1,404,076.00	1,404,076.00	0.00	0.00	0.00	0.00	1,404,076.00	0.00	0.00	0.00	0.00
Total Fund: 9QG003	1,404,076.00	1,404,076.00	0.00	0.00	0.00	0.00	1,404,076.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9QG004 - Health Ben Cost Containment Quasi											
Org: YCXEND - Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,046,692.00	1,046,692.00	0.00	0.00	0.00	0.00	1,046,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,046,692.00	1,046,692.00	0.00	0.00	0.00	0.00	1,046,692.00	0.00	0.00	0.00	0.00
Total Org: YCXEND	1,046,692.00	1,046,692.00	0.00	0.00	0.00	0.00	1,046,692.00	0.00	0.00	0.00	0.00
Total Fund: 9QG004	1,046,692.00	1,046,692.00	0.00	0.00	0.00	0.00	1,046,692.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9QG09A - Series 2009A Bonds Quasi-endowment											
Org: YCXEND - Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	286,112.00	286,112.00	0.00	0.00	0.00	0.00	286,112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	286,112.00	286,112.00	0.00	0.00	0.00	0.00	286,112.00	0.00	0.00	0.00	0.00
Total Org: YCXEND	286,112.00	286,112.00	0.00	0.00	0.00	0.00	286,112.00	0.00	0.00	0.00	0.00
Total Fund: 9QG09A	286,112.00	286,112.00	0.00	0.00	0.00	0.00	286,112.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9QGBND - LTDRM												
Org: YCXEND - Endowment				Org Mgr: Mitchell, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,347,143.44	1,347,143.44	0.00	0.00	0.00	0.00	1,347,143.44	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,347,143.44	1,347,143.44	0.00	0.00	0.00	0.00	1,347,143.44	0.00	0.00	0.00	0.00	
Total Org: YCXEND	1,347,143.44	1,347,143.44	0.00	0.00	0.00	0.00	1,347,143.44	0.00	0.00	0.00	0.00	
Total Fund: 9QGBND	1,347,143.44	1,347,143.44	0.00	0.00	0.00	0.00	1,347,143.44	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9QGECO - Ecoline Bonds Quasi											
Org: YCXEND - Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	708,703.00	708,703.00	0.00	0.00	0.00	0.00	708,703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	708,703.00	708,703.00	0.00	0.00	0.00	0.00	708,703.00	0.00	0.00	0.00	0.00
Total Org: YCXEND	708,703.00	708,703.00	0.00	0.00	0.00	0.00	708,703.00	0.00	0.00	0.00	0.00
Total Fund: 9QGECO	708,703.00	708,703.00	0.00	0.00	0.00	0.00	708,703.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9QU001 - Operating Staff Retirement											
Org: YCXEND - Endowment											
Account Pool: 65 - Fringe Benefits											
65RD10 OS Retirement Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,746.14)	0.00	(136,448.86)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,746.14)	0.00	(136,448.86)
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	357,368.00	357,368.00	0.00	0.00	0.00	0.00	357,368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	357,368.00	357,368.00	0.00	0.00	0.00	0.00	357,368.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Total Org: YCXEND	357,368.00	357,368.00	0.00	0.00	0.00	0.00	357,368.00	0.00	770,253.86	0.00	(136,448.86)
Total Fund: 9QU001	357,368.00	357,368.00	0.00	0.00	0.00	0.00	357,368.00	0.00	770,253.86	0.00	(136,448.86)
Total Org Lvl 3: YCXE00	5,537,492.44	5,537,492.44	0.00	0.00	0.00	0.00	5,537,492.44	0.00	770,253.86	0.00	(136,448.86)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBCAA - Compensated Absences Accrual				Org Mgr: Mitchell, Carol A							
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	(275,378.59)	0.00	940,326.08
Subtotal Account Pool: 65	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	(275,378.59)	0.00	940,326.08
Total Org: YSBCAA	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	(275,378.59)	0.00	940,326.08
Total Fund: 9DB000	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	(275,378.59)	0.00	940,326.08
Total Org Lvl 3: YSBCA0	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	(275,378.59)	0.00	940,326.08

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBCPE - Compensated Absenses Earned Time Pa				Org Mgr: Marquis, Sandra E							
Account Pool: 61 - Salaries and Wages											
61TNCE Compensated Absence Payout EarnTime	500,000.00	500,000.00	29,277.76	308,985.62	0.00	308,985.62	191,014.38	31,029.77	731,440.75	21,903.98	327,598.38
Subtotal Account Pool: 61	500,000.00	500,000.00	29,277.76	308,985.62	0.00	308,985.62	191,014.38	31,029.77	731,440.75	21,903.98	327,598.38
Total Org: YSBCPE	500,000.00	500,000.00	29,277.76	308,985.62	0.00	308,985.62	191,014.38	31,029.77	731,440.75	21,903.98	327,598.38

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DB000 - Fringe Benefit Reserve												
Org: YSBCPV - Compensated Absenses Vacation Payout				Org Mgr: Marquis, Sandra E								
Account Pool: 61 - Salaries and Wages												
61TNCV Compensated Absence Payout Vacation	650,000.00	650,000.00	89,151.97	191,429.98	0.00	191,429.98	458,570.02	111,460.77	747,553.52	77,337.24	506,731.45	
Subtotal Account Pool: 61	650,000.00	650,000.00	89,151.97	191,429.98	0.00	191,429.98	458,570.02	111,460.77	747,553.52	77,337.24	506,731.45	
Total Org: YSBCPV	650,000.00	650,000.00	89,151.97	191,429.98	0.00	191,429.98	458,570.02	111,460.77	747,553.52	77,337.24	506,731.45	
Total Fund: 9DB000	1,150,000.00	1,150,000.00	118,429.73	500,415.60	0.00	500,415.60	649,584.40	142,490.54	1,478,994.27	99,241.22	834,329.83	
Total Org Lvl 3: YSBCP0	1,150,000.00	1,150,000.00	118,429.73	500,415.60	0.00	500,415.60	649,584.40	142,490.54	1,478,994.27	99,241.22	834,329.83	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DB000 - Fringe Benefit Reserve												
Org: YSBD10 - Dental Benefits				Org Mgr: Marquis, Sandra E								
Account Pool: 65 - Fringe Benefits												
65DB10 Delta Dental	1,431,000.00	1,431,000.00	178,092.22	240,756.26	0.00	240,756.26	1,190,243.74	191,615.21	1,285,509.69	160,963.85	1,229,609.28	
65XA10 Other Health	340,000.00	340,000.00	275.00	275.00	6,608.00	6,883.00	333,117.00	325.00	294,108.10	198.49	291,083.16	
Subtotal Account Pool: 65	1,771,000.00	1,771,000.00	178,367.22	241,031.26	6,608.00	247,639.26	1,523,360.74	191,940.21	1,579,617.79	161,162.34	1,520,692.44	
Total Org: YSBD10	1,771,000.00	1,771,000.00	178,367.22	241,031.26	6,608.00	247,639.26	1,523,360.74	191,940.21	1,579,617.79	161,162.34	1,520,692.44	
Total Fund: 9DB000	1,771,000.00	1,771,000.00	178,367.22	241,031.26	6,608.00	247,639.26	1,523,360.74	191,940.21	1,579,617.79	161,162.34	1,520,692.44	
Total Org Lvl 3: YSBD00	1,771,000.00	1,771,000.00	178,367.22	241,031.26	6,608.00	247,639.26	1,523,360.74	191,940.21	1,579,617.79	161,162.34	1,520,692.44	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DB000 - Fringe Benefit Reserve												
Org: YSBM10 - Medical Benefits												
Org Mgr: Marquis, Sandra E												
Account Pool: 61 - Salaries and Wages												
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65MA10	EBPA Actives	1,317,000.00	1,317,000.00	75,940.55	75,940.55	0.00	75,940.55	1,241,059.45	67,454.77	1,200,313.44	125,686.07	1,255,898.58
65MA1C	EBPA Clearing	0.00	0.00	101,962.98	394,756.87	0.00	394,756.87	(394,756.87)	284,939.10	0.00	225,995.30	0.00
65MA1P	Prescription Drugs	1,868,000.00	1,868,000.00	156,586.95	259,984.23	0.00	259,984.23	1,608,015.77	285,379.96	1,785,295.95	276,300.17	1,977,323.63
65MA50	EBPA Retiree Medical < 65	65,300.00	65,300.00	2,746.91	1,767.95	0.00	1,767.95	63,532.05	7,147.13	54,013.35	562.16	12,614.67
65MB10	HMO	46,680,000.00	46,680,000.00	3,841,399.42	7,790,329.89	0.00	7,790,329.89	38,889,670.11	7,070,507.19	43,098,399.65	6,287,873.83	39,010,009.47
65MB50	HMO Retiree Medical < 65	1,002,000.00	1,002,000.00	121,808.79	201,149.39	0.00	201,149.39	800,850.61	134,906.81	821,668.03	143,113.72	764,790.39
65ME10	POS	7,146,000.00	7,146,000.00	602,688.05	1,229,911.59	0.00	1,229,911.59	5,916,088.41	1,141,299.88	6,600,566.29	1,054,665.29	6,263,823.93
65ME50	POS Retiree Medical < 65	408,000.00	408,000.00	35,549.98	64,983.67	0.00	64,983.67	343,016.33	46,905.48	331,455.44	68,674.66	358,761.31
65MG10	Retirees	2,134,000.00	2,134,000.00	209,150.22	209,150.22	0.00	209,150.22	1,924,849.78	111,102.61	1,965,531.35	140,627.36	2,048,629.68
65MH10	PPO Medical Expense	222,000.00	222,000.00	17,487.38	26,578.63	0.00	26,578.63	195,421.37	25,627.02	179,279.17	30,194.42	154,945.22
65MH50	PPO Retiree Medical < 65	156,000.00	156,000.00	10,660.30	20,722.43	0.00	20,722.43	135,277.57	26,896.41	142,890.34	35,738.76	146,004.65
65XB10	Benefits Employee Assistance	112,000.00	112,000.00	9,294.11	9,294.11	0.00	9,294.11	102,705.89	9,207.31	109,280.47	15,323.13	156,234.06
65XE10	Stop Loss	561,000.00	561,000.00	14,336.13	28,672.26	0.00	28,672.26	532,327.74	24,721.36	159,940.84	20,445.90	136,587.43
65XF10	FSA-HRA recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,966.33)	0.00	206.40
65XHRA	Health Reimbursement Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65XRDS	Medicare Part D Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	168.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		61,671,300.00	61,671,300.00	5,199,779.77	10,313,409.79	0.00	10,313,409.79	51,357,890.21	9,236,095.03	56,359,667.99	8,425,200.77	52,285,829.42
Account Pool: 71 - Support												
713099	Printing-benefits use only	12,000.00	12,000.00	730.44	730.44	11,269.56	12,000.00	0.00	534.57	9,887.50	583.44	8,287.80
717296	Othr Prof Svcs-benefits use only	340,000.00	340,000.00	4,900.25	4,900.25	0.00	4,900.25	335,099.75	21,843.16	363,478.12	39,833.30	186,629.72
717297	FSA Contract Vendor Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,169.84	0.00	0.00	0.00
717298	Benefits Enrollment Contract vendor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,092.23	0.00	0.00	0.00
Subtotal Account Pool: 71		352,000.00	352,000.00	5,630.69	5,630.69	11,269.56	16,900.25	335,099.75	57,639.80	373,365.62	40,416.74	194,917.52
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,600.00	0.00	0.00	1,881,100.00
809002	Trans out for health incentive prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,600.00	0.00	0.00
809007	Trans out for HRA funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,600.00	1,854,600.00	0.00	1,881,100.00
Total Org: YSBM10		62,023,300.00	62,023,300.00	5,207,410.46	10,321,040.48	11,269.56	10,332,310.04	51,690,989.96	9,486,334.83	58,587,633.61	8,465,617.51	54,361,846.94
Total Fund: 9DB000		62,023,300.00	62,023,300.00	5,207,410.46	10,321,040.48	11,269.56	10,332,310.04	51,690,989.96	9,486,334.83	58,587,633.61	8,465,617.51	54,361,846.94

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DBHRA - Health Reimbursement Benefit											
Org: YSBM10 - Medical Benefits											
Account Pool: 65 - Fringe Benefits											
65XHRA Health Reimbursement Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,860.90	1,000,000.00	976,697.26
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,860.90	1,000,000.00	976,697.26
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YSBM10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,860.90	1,000,000.00	976,697.26
Total Fund: 9DBHRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,860.90	1,000,000.00	976,697.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DBRDS - RDS (Medicare Part D) Subsidy											
Org: YSBM10 - Medical Benefits											
Org Mgr: Marquis, Sandra E											
Account Pool: 79 - Reserves - Budget Only											
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,302.22	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,847.78
809005	Trans out for Medicare D RDS costs	440,800.00	440,800.00	0.00	0.00	0.00	0.00	440,800.00	332,760.85	0.00	0.00
Subtotal Account Pool: 7Z		440,800.00	440,800.00	0.00	0.00	0.00	0.00	440,800.00	443,063.07	0.00	537,847.78
Total Org: YSBM10		440,800.00	440,800.00	0.00	0.00	0.00	0.00	440,800.00	443,063.07	0.00	537,847.78
Total Fund: 9DBRDS		440,800.00	440,800.00	0.00	0.00	0.00	0.00	440,800.00	443,063.07	0.00	537,847.78
Total Org Lvl 3: YSBM00		62,464,100.00	62,464,100.00	5,207,410.46	10,321,040.48	11,269.56	10,332,310.04	52,131,789.96	9,486,334.83	61,988,557.58	9,465,617.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBQ10 - Social Security				Org Mgr: Marquis, Sandra E							
Account Pool: 65 - Fringe Benefits											
65QA10 Social Security	22,466,530.37	22,466,530.37	1,641,015.52	1,998,870.10	0.00	1,998,870.10	20,467,660.27	1,856,903.33	22,635,452.14	2,198,391.68	21,935,305.35
Subtotal Account Pool: 65	22,466,530.37	22,466,530.37	1,641,015.52	1,998,870.10	0.00	1,998,870.10	20,467,660.27	1,856,903.33	22,635,452.14	2,198,391.68	21,935,305.35
Total Org: YSBQ10	22,466,530.37	22,466,530.37	1,641,015.52	1,998,870.10	0.00	1,998,870.10	20,467,660.27	1,856,903.33	22,635,452.14	2,198,391.68	21,935,305.35
Total Fund: 9DB000	22,466,530.37	22,466,530.37	1,641,015.52	1,998,870.10	0.00	1,998,870.10	20,467,660.27	1,856,903.33	22,635,452.14	2,198,391.68	21,935,305.35
Total Org Lvl 3: YSBQ00	22,466,530.37	22,466,530.37	1,641,015.52	1,998,870.10	0.00	1,998,870.10	20,467,660.27	1,856,903.33	22,635,452.14	2,198,391.68	21,935,305.35

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0008 - ARC Accrual											
Org: YSBR20 - Retirement- Additional				Org Mgr: Marquis, Sandra E							
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,264.60	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,264.60	0.00	0.00
Total Org: YSBR20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,264.60	0.00	0.00
Total Fund: 9D0008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,264.60	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBR10 - Retirement TIAA CREF/Fidelity				Org Mgr: Marquis, Sandra E							
Account Pool: 65 - Fringe Benefits											
65RA10 Retirement TIAA-CREF	15,889,445.25	15,889,445.25	1,009,369.84	929,229.84	0.00	929,229.84	14,960,215.41	1,001,933.65	16,652,958.42	1,416,995.97	16,124,467.59
65RB10 Retirement Fidelity	5,474,629.83	5,474,629.83	400,624.18	519,025.40	0.00	519,025.40	4,955,604.43	519,023.56	6,289,566.29	539,286.24	5,572,897.73
Subtotal Account Pool: 65	21,364,075.08	21,364,075.08	1,409,994.02	1,448,255.24	0.00	1,448,255.24	19,915,819.84	1,520,957.21	22,942,524.71	1,956,282.21	21,697,365.32
Total Org: YSBR10	21,364,075.08	21,364,075.08	1,409,994.02	1,448,255.24	0.00	1,448,255.24	19,915,819.84	1,520,957.21	22,942,524.71	1,956,282.21	21,697,365.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBR20 - Retirement- Additional				Org Mgr: Marquis, Sandra E							
Account Pool: 61 - Salaries and Wages											
61TNRA Retirement Additional Lump Sum	430,000.00	430,000.00	11,832.15	11,832.15	0.00	11,832.15	418,167.85	0.00	444,095.06	0.00	58,305.01
Subtotal Account Pool: 61	430,000.00	430,000.00	11,832.15	11,832.15	0.00	11,832.15	418,167.85	0.00	444,095.06	0.00	58,305.01
Account Pool: 65 - Fringe Benefits											
65RC10 Addl Retire Contrib-(ARC)	2,000,009.55	2,000,009.55	125,769.45	181,847.66	0.00	181,847.66	1,818,161.89	189,338.65	2,061,624.50	184,892.74	1,954,037.04
Subtotal Account Pool: 65	2,000,009.55	2,000,009.55	125,769.45	181,847.66	0.00	181,847.66	1,818,161.89	189,338.65	2,061,624.50	184,892.74	1,954,037.04
Total Org: YSBR20	2,430,009.55	2,430,009.55	137,601.60	193,679.81	0.00	193,679.81	2,236,329.74	189,338.65	2,505,719.56	184,892.74	2,012,342.05

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBRF0 - Retirement- Federal				Org Mgr: Marquis, Sandra E							
Account Pool: 65 - Fringe Benefits											
65MF10 Federal Health Benefit (UNH)	108,000.00	108,000.00	6,692.32	12,046.18	0.00	12,046.18	95,953.82	15,416.29	105,349.42	15,528.15	107,920.04
65RF10 Federal Retirement (UNH)	107,000.00	107,000.00	5,634.56	10,131.48	0.00	10,131.48	96,868.52	14,744.27	99,579.62	15,036.12	103,535.96
65RF3B Federal Retirement Govt Share	(18,000.00)	(18,000.00)	(16,142.13)	(16,142.13)	0.00	(16,142.13)	(1,857.87)	0.00	(17,773.00)	0.00	0.00
Subtotal Account Pool: 65	197,000.00	197,000.00	(3,815.25)	6,035.53	0.00	6,035.53	190,964.47	30,160.56	187,156.04	30,564.27	211,456.00
Total Org: YSBRF0	197,000.00	197,000.00	(3,815.25)	6,035.53	0.00	6,035.53	190,964.47	30,160.56	187,156.04	30,564.27	211,456.00
Total Fund: 9DB000	23,991,084.63	23,991,084.63	1,543,780.37	1,647,970.58	0.00	1,647,970.58	22,343,114.05	1,740,456.42	25,635,400.31	2,171,739.22	23,921,163.37
Total Org Lvl 3: YSBR00	23,991,084.63	23,991,084.63	1,543,780.37	1,647,970.58	0.00	1,647,970.58	22,343,114.05	1,740,456.42	25,664,664.91	2,171,739.22	23,921,163.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBSTF - Separation/Transition Funding											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 65 - Fringe Benefits											
65ST10 Early Pool Retiree Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00
809006 Trans out for separation funding	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00
Subtotal Account Pool: 7Z	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00
Total Org: YSBSTF	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00
Total Fund: 9DB000	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00
Total Org Lvl 3: YSBS00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DB000 - Fringe Benefit Reserve												
Org: YSBT10 - Tuition Waivers				Org Mgr: Marquis, Sandra E								
Account Pool: 65 - Fringe Benefits												
65TD10 Dependent	2,137,700.00	2,137,700.00	231,413.90	999,217.26	0.00	999,217.26	1,138,482.74	985,622.27	1,941,087.64	819,728.04	1,850,708.44	
65TE10 Employee	1,704,900.00	1,704,900.00	279,005.80	549,288.70	0.00	549,288.70	1,155,611.30	596,172.00	1,532,370.66	445,568.75	1,207,834.25	
65TF10 Fee Waiver	128,600.00	128,600.00	19,943.00	35,864.25	0.00	35,864.25	92,735.75	40,269.25	122,614.95	46,381.50	127,117.75	
65TN10 Noncredit Tuition Waiver	20,800.00	20,800.00	1,487.00	3,504.75	0.00	3,504.75	17,295.25	2,547.75	18,963.55	3,893.50	17,323.00	
Subtotal Account Pool: 65	3,992,000.00	3,992,000.00	531,849.70	1,587,874.96	0.00	1,587,874.96	2,404,125.04	1,624,611.27	3,615,036.80	1,315,571.79	3,202,983.44	
Total Org: YSBT10	3,992,000.00	3,992,000.00	531,849.70	1,587,874.96	0.00	1,587,874.96	2,404,125.04	1,624,611.27	3,615,036.80	1,315,571.79	3,202,983.44	
Total Fund: 9DB000	3,992,000.00	3,992,000.00	531,849.70	1,587,874.96	0.00	1,587,874.96	2,404,125.04	1,624,611.27	3,615,036.80	1,315,571.79	3,202,983.44	
Total Org Lvl 3: YSBT00	3,992,000.00	3,992,000.00	531,849.70	1,587,874.96	0.00	1,587,874.96	2,404,125.04	1,624,611.27	3,615,036.80	1,315,571.79	3,202,983.44	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0018 - Workers Compensation											
Org: YSBW10 - Workers Compensation											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,867.29
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,867.29
Total Org: YSBW10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,867.29
Total Fund: 9D0018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,867.29

Org Mgr: Marquis, Sandra E

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBW10 - Workers Compensation											
Account Pool: 65 - Fringe Benefits											
65WC10 Other Salary-Based	2,108,000.00	2,108,000.00	74,559.02	577,155.13	0.00	577,155.13	1,530,844.87	586,506.43	1,789,772.66	532,469.91	1,996,440.66
Subtotal Account Pool: 65	2,108,000.00	2,108,000.00	74,559.02	577,155.13	0.00	577,155.13	1,530,844.87	586,506.43	1,789,772.66	532,469.91	1,996,440.66
Account Pool: 71 - Support											
717296 Othr Prof Svcs-benefits use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,750.00	0.00	26,250.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,750.00	0.00	26,250.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Total Org: YSBW10	2,108,000.00	2,108,000.00	74,559.02	577,155.13	0.00	577,155.13	1,530,844.87	586,506.43	1,818,522.66	532,469.91	3,022,690.66
Total Fund: 9DB000	2,108,000.00	2,108,000.00	74,559.02	577,155.13	0.00	577,155.13	1,530,844.87	586,506.43	1,818,522.66	532,469.91	3,022,690.66
Total Org Lvl 3: YSBW00	2,108,000.00	2,108,000.00	74,559.02	577,155.13	0.00	577,155.13	1,530,844.87	586,506.43	1,818,522.66	532,469.91	5,036,557.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBX10 - Other Fringe Benefits											
Account Pool: 61 - Salaries and Wages											
61TNDP Disability Interim Payments	40,000.00	40,000.00	733.26	4,160.49	0.00	4,160.49	35,839.51	0.00	7,100.70	0.00	38,217.29
Subtotal Account Pool: 61	40,000.00	40,000.00	733.26	4,160.49	0.00	4,160.49	35,839.51	0.00	7,100.70	0.00	38,217.29
Account Pool: 65 - Fringe Benefits											
65LA1B Life Ins Self Funded-Var	448,000.00	448,000.00	45,880.11	106,598.69	0.00	106,598.69	341,401.31	100,610.35	361,708.31	107,568.16	394,777.10
65LB10 Disability Benefit	534,000.00	534,000.00	45,391.43	92,953.99	0.00	92,953.99	441,046.01	91,476.45	527,168.79	136,843.01	667,204.51
65MI10 Teamsters Health and Welfare Plan	122,000.00	122,000.00	10,274.28	32,945.25	0.00	32,945.25	89,054.75	28,825.10	113,399.43	20,636.99	88,762.59
65XG10 Unemployment Compensation	430,000.00	430,000.00	27,372.44	27,372.44	0.00	27,372.44	402,627.56	0.00	371,013.51	80,931.63	486,372.37
Subtotal Account Pool: 65	1,534,000.00	1,534,000.00	128,918.26	259,870.37	0.00	259,870.37	1,274,129.63	220,911.90	1,373,290.04	345,979.79	1,637,116.57
Account Pool: 71 - Support											
717297 FSA Contract Vendor Expense	192,000.00	192,000.00	16,245.16	16,245.16	0.00	16,245.16	175,754.84	0.00	190,054.08	14,238.72	177,893.36
717298 Benefits Enrollment Contract vendor	406,000.00	406,000.00	21,178.04	40,659.54	0.00	40,659.54	365,340.46	19,715.59	356,785.43	18,839.00	309,723.54
Subtotal Account Pool: 71	598,000.00	598,000.00	37,423.20	56,904.70	0.00	56,904.70	541,095.30	19,715.59	546,839.51	33,077.72	487,616.90
Total Org: YSBX10	2,172,000.00	2,172,000.00	167,074.72	320,935.56	0.00	320,935.56	1,851,064.44	240,627.49	1,927,230.25	379,057.51	2,162,950.76
Total Fund: 9DB000	2,172,000.00	2,172,000.00	167,074.72	320,935.56	0.00	320,935.56	1,851,064.44	240,627.49	1,927,230.25	379,057.51	2,162,950.76
Total Org Lvl 3: YSBX00	2,172,000.00	2,172,000.00	167,074.72	320,935.56	0.00	320,935.56	1,851,064.44	240,627.49	1,927,230.25	379,057.51	2,162,950.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBZ10 - Fringe Benefit Reserves											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 76 - F&A and Internal Allocations											
760017 Int Alloc-Fringe Benefits Alloc	(118,069,926.22)	(118,069,926.22)	(5,751,039.40)	(9,820,726.96)	0.00	(9,820,726.96)	(108,249,199.26)	(9,733,275.94)	(121,461,699.72)	(11,114,476.94)	(119,850,292.89)
Subtotal Account Pool: 76	(118,069,926.22)	(118,069,926.22)	(5,751,039.40)	(9,820,726.96)	0.00	(9,820,726.96)	(108,249,199.26)	(9,733,275.94)	(121,461,699.72)	(11,114,476.94)	(119,850,292.89)
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	(2,946,003.96)	(2,946,003.96)	0.00	0.00	0.00	0.00	(2,946,003.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(2,946,003.96)	(2,946,003.96)	0.00	0.00	0.00	0.00	(2,946,003.96)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,765.00
8O9001 Trans out for union cost containmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,970.06	0.00	0.00
8O9002 Trans out for health incentive prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,970.06	0.00	196,765.00
Total Org: YSBZ10	(121,015,930.18)	(121,015,930.18)	(5,751,039.40)	(9,820,726.96)	0.00	(9,820,726.96)	(111,195,203.22)	(9,733,275.94)	(121,447,729.66)	(11,114,476.94)	(119,653,527.89)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB000 - Fringe Benefit Reserve											
Org: YSBZ20 - Fringe Benefit Rebate											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	440,197.00	0.00	779,638.00
Subtotal Account Pool: 65	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	440,197.00	0.00	779,638.00
Total Org: YSBZ20	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	440,197.00	0.00	779,638.00
Total Fund: 9DB000	(120,265,930.18)	(120,265,930.18)	(5,751,039.40)	(9,820,726.96)	0.00	(9,820,726.96)	(110,445,203.22)	(9,733,275.94)	(121,007,532.66)	(11,114,476.94)	(118,873,889.89)
Total Org Lvl 3: YSBZ00	(120,265,930.18)	(120,265,930.18)	(5,751,039.40)	(9,820,726.96)	0.00	(9,820,726.96)	(110,445,203.22)	(9,733,275.94)	(121,007,532.66)	(11,114,476.94)	(118,873,889.89)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DUSTF - UNH Separation Fund											
Org: YZBST2 - USNH Separation Incentive After 198											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
61TNRS Retirement Supplemental	8,240.00	8,240.00	315.72	568.30	3,551.86	4,120.16	4,119.84	790.50	5,219.20	811.87	5,576.28
61TNSF Separation Incentive Faculty	6,000,000.00	6,000,000.00	0.00	47,295.60	0.00	47,295.60	5,952,704.40	0.00	263,810.04	(6,247.02)	1,236,479.20
61TNSS Separation Incentive Staff	3,000,000.00	3,000,000.00	0.00	580,765.52	0.00	580,765.52	2,419,234.48	0.00	2,123,572.25	0.00	80,000.00
Subtotal Account Pool: 61	9,008,240.00	9,008,240.00	315.72	628,629.42	3,551.86	632,181.28	8,376,058.72	790.50	2,392,601.49	(5,435.15)	1,322,055.48
Account Pool: 65 - Fringe Benefits											
65MB10 HMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,463.89)	0.00	0.00
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,615,628.33)
65Y087 Unfunded Fringe Benefits (ER/SIP)	(1,528,805.00)	(1,528,805.00)	0.00	0.00	0.00	0.00	(1,528,805.00)	0.00	2,967,405.49	0.00	0.00
Subtotal Account Pool: 65	(1,528,805.00)	(1,528,805.00)	0.00	0.00	0.00	0.00	(1,528,805.00)	0.00	2,953,941.60	0.00	(1,615,628.33)
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	232,826.77	232,826.77	0.00	0.00	0.00	0.00	232,826.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	232,826.77	232,826.77	0.00	0.00	0.00	0.00	232,826.77	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	624,173.91
809004 Trans out for separation fring cost	352,066.23	352,066.23	0.00	0.00	0.00	0.00	352,066.23	0.00	702,280.26	0.00	0.00
Subtotal Account Pool: 7Z	352,066.23	352,066.23	0.00	0.00	0.00	0.00	352,066.23	0.00	2,702,280.26	0.00	624,173.91
Total Org: YZBST2	8,064,328.00	8,064,328.00	315.72	628,629.42	3,551.86	632,181.28	7,432,146.72	790.50	8,048,823.35	(5,435.15)	330,601.06
Total Fund: 1DUSTF	8,064,328.00	8,064,328.00	315.72	628,629.42	3,551.86	632,181.28	7,432,146.72	790.50	8,048,823.35	(5,435.15)	330,601.06

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Org: YZBST2 - USNH Separation Incentive After 198											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
61TNRF Retirement Early Full	763,167.87	763,167.87	27,829.06	50,092.29	313,076.96	363,169.25	399,998.62	72,374.19	525,767.51	62,829.45	452,232.48
61TNSF Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,400.60	62,400.60
61TNSS Separation Incentive Staff	0.00	0.00	0.00	69,478.21	0.00	69,478.21	(69,478.21)	0.00	215,414.07	0.00	0.00
Subtotal Account Pool: 61	763,167.87	763,167.87	27,829.06	119,570.50	313,076.96	432,647.46	330,520.41	72,374.19	741,181.58	125,230.05	514,633.08
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,035.90)
65Y087 Unfunded Fringe Benefits (ER/SIP)	(368,378.89)	(368,378.89)	0.00	0.00	0.00	0.00	(368,378.89)	0.00	(112,596.05)	0.00	0.00
Subtotal Account Pool: 65	(368,378.89)	(368,378.89)	0.00	0.00	0.00	0.00	(368,378.89)	0.00	(112,596.05)	0.00	(47,035.90)
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	(239,507.95)	(239,507.95)	0.00	0.00	0.00	0.00	(239,507.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(239,507.95)	(239,507.95)	0.00	0.00	0.00	0.00	(239,507.95)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,269.85
809004 Trans out for separation fring cost	81,545.97	81,545.97	0.00	0.00	0.00	0.00	81,545.97	0.00	192,563.96	0.00	0.00
Subtotal Account Pool: 7Z	81,545.97	81,545.97	0.00	0.00	0.00	0.00	81,545.97	0.00	192,563.96	0.00	96,269.85
Total Org: YZBST2	236,827.00	236,827.00	27,829.06	119,570.50	313,076.96	432,647.46	(195,820.46)	72,374.19	821,149.49	125,230.05	563,867.03
Total Fund: 5DGSTF	236,827.00	236,827.00	27,829.06	119,570.50	313,076.96	432,647.46	(195,820.46)	72,374.19	821,149.49	125,230.05	563,867.03

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGSTF - PSU Separation											
Org: YZBST1 - USNH Early Retirement 1985 and Earl											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: YZBST1	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGSTF - PSU Separation											
Org: YZBST2 - USNH Separation Incentive After 198											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
61KBBN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,568.64	126,568.64	0.00	10,840.81
61TNSF	1,044,000.00	1,044,000.00	0.00	0.00	0.00	0.00	1,044,000.00	0.00	115,732.00	0.00	0.00
61TNSS	756,000.00	756,000.00	0.00	0.00	0.00	0.00	756,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	126,568.64	242,300.64	0.00	10,840.81
Account Pool: 65 - Fringe Benefits											
65Y087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,455.94
65YB10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,631.77	10,631.77	0.00	910.63
65Y087	(21,783.70)	(21,783.70)	0.00	0.00	0.00	0.00	(21,783.70)	0.00	(148,780.38)	0.00	0.00
Subtotal Account Pool: 65	(21,783.70)	(21,783.70)	0.00	0.00	0.00	0.00	(21,783.70)	10,631.77	(138,148.61)	0.00	152,366.57
Account Pool: 79 - Reserves - Budget Only											
790000	18,045.16	18,045.16	0.00	0.00	0.00	0.00	18,045.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	18,045.16	18,045.16	0.00	0.00	0.00	0.00	18,045.16	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,905.53
809004	25,303.54	25,303.54	0.00	0.00	0.00	0.00	25,303.54	0.00	30,686.89	0.00	0.00
Subtotal Account Pool: 7Z	25,303.54	25,303.54	0.00	0.00	0.00	0.00	25,303.54	0.00	30,686.89	0.00	25,905.53
Total Org: YZBST2	1,821,565.00	1,821,565.00	0.00	0.00	0.00	0.00	1,821,565.00	137,200.41	134,838.92	0.00	189,112.91
Total Fund: 6DGSTF	1,826,565.00	1,826,565.00	0.00	0.00	0.00	0.00	1,826,565.00	137,200.41	134,838.92	0.00	189,112.91

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7DRSTF - GSC Separation Fund											
Org: YZBPPB - USNH-Central-Separation Fund-HR Bud											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
611F60 Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,680.46	183,561.23	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,680.46	183,561.23	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,756.21	82,559.21	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,756.21	82,559.21	0.00	0.00
Total Org: YZBPPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,436.67	266,120.44	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7DRSTF - GSC Separation Fund											
Org: YZBST2 - USNH Separation Incentive After 198											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	5,058.77	5,058.77	0.00	0.00
61TNSS	Separation Incentive Staff	128,996.00	160,356.00	5,973.18	5,973.18	67,198.28	73,171.46	0.00	0.00	619.17	1,107.99
Subtotal Account Pool: 61		128,996.00	160,356.00	5,973.18	5,973.18	67,198.28	73,171.46	5,058.77	5,058.77	619.17	1,107.99
Account Pool: 65 - Fringe Benefits											
65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,625.53)
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,276.45	2,276.45	0.00	0.00
65Y087	Unfunded Fringe Benefits (ER/SIP)	(18,764.36)	(18,764.36)	0.00	0.00	0.00	0.00	0.00	(15,996.37)	0.00	0.00
Subtotal Account Pool: 65		(18,764.36)	(18,764.36)	0.00	0.00	0.00	0.00	2,276.45	(13,719.92)	0.00	(14,625.53)
Account Pool: 79 - Reserves - Budget Only											
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,851.49
809004	Trans out for separation fring cost	23,226.51	23,226.51	0.00	0.00	0.00	0.00	0.00	19,546.91	0.00	0.00
Subtotal Account Pool: 7Z		23,226.51	23,226.51	0.00	0.00	0.00	0.00	0.00	19,546.91	0.00	17,851.49
Total Org: YZBST2		133,458.15	164,818.15	5,973.18	5,973.18	67,198.28	73,171.46	7,335.22	10,885.76	619.17	4,333.95
Total Fund: 7DRSTF		133,458.15	164,818.15	5,973.18	5,973.18	67,198.28	73,171.46	38,771.89	277,006.20	619.17	4,333.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DBSTF - System Separation Fund												
Org: YZBST2 - USNH Separation Incentive After 198												
Org Mgr: Dezenzo, Melanie R												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,292.64	263,009.96
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNSS	Separation Incentive Staff	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	9,436.53	26,479.53	0.00	20,600.55
Subtotal Account Pool: 61		200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	9,436.53	26,479.53	38,292.64	283,610.51
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,416.35
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.60	120,954.24
65Y087	Unfunded Fringe Benefits (ER/SIP)	(1,784.13)	(1,784.13)	0.00	0.00	0.00	0.00	(1,784.13)	0.00	(21,121.07)	0.00	0.00
Subtotal Account Pool: 65		(1,784.13)	(1,784.13)	0.00	0.00	0.00	0.00	(1,784.13)	0.00	(21,121.07)	17,614.60	143,370.59
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,709.69	1,709.69	0.00	0.00	0.00	0.00	1,709.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,709.69	1,709.69	0.00	0.00	0.00	0.00	1,709.69	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.76
809004	Trans out for separation fring cost	1,858.57	1,858.57	0.00	0.00	0.00	0.00	1,858.57	0.00	13,496.54	0.00	0.00
Subtotal Account Pool: 7Z		1,858.57	1,858.57	0.00	0.00	0.00	0.00	1,858.57	0.00	13,496.54	0.00	5,250.76
Total Org: YZBST2		201,784.13	201,784.13	0.00	0.00	0.00	0.00	201,784.13	9,436.53	18,855.00	55,907.24	432,231.86
Total Fund: 9DBSTF		201,784.13	201,784.13	0.00	0.00	0.00	0.00	201,784.13	9,436.53	18,855.00	55,907.24	432,231.86
Total Org Lvl 3: YZBS00		10,462,962.28	10,494,322.28	34,117.96	754,173.10	383,827.10	1,138,000.20	9,356,322.08	258,573.52	9,300,672.96	176,321.31	1,520,146.81

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund											
Org: YZEEND - USNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
Total Org: YZEEND	207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
Total Fund: 1TD046	207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0009 - Actuarial Plan Valuation											
Org: YZEEND - USNH Endowment											
Account Pool: 65 - Fringe Benefits											
65RD10 OS Retirement Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,944.54)
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,944.54)
Account Pool: 71 - Support											
711000 Purchasing Cards	253,908.16	253,908.16	0.00	0.00	0.00	0.00	253,908.16	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	1,543.20	1,543.20	0.00	1,543.20	(1,543.20)	1,549.69	19,979.17	1,586.37	20,791.92
71CZ00 Other Expenses-Deductions	0.00	0.00	55,797.91	55,797.91	0.00	55,797.91	(55,797.91)	0.00	654,747.63	0.00	693,152.99
Subtotal Account Pool: 71	253,908.16	253,908.16	57,341.11	57,341.11	0.00	57,341.11	196,567.05	1,549.69	674,726.80	1,586.37	713,944.91
Total Org: YZEEND	253,908.16	253,908.16	57,341.11	57,341.11	0.00	57,341.11	196,567.05	1,549.69	674,726.80	1,586.37	604,000.37
Total Fund: 9D0009	253,908.16	253,908.16	57,341.11	57,341.11	0.00	57,341.11	196,567.05	1,549.69	674,726.80	1,586.37	604,000.37

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0GSC - UNIQUE Endow Alloc Plan - GSC											
Org: YZEEND - USNH Endowment											
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	39,452.34	39,452.34	9,863.09	9,863.09	0.00	9,863.09	29,589.25	6,029.60	24,118.39	3,947.09	15,788.35
Subtotal Account Pool: 7Z	39,452.34	39,452.34	9,863.09	9,863.09	0.00	9,863.09	29,589.25	6,029.60	24,118.39	3,947.09	15,788.35
Total Org: YZEEND	39,452.34	39,452.34	9,863.09	9,863.09	0.00	9,863.09	29,589.25	6,029.60	24,118.39	3,947.09	15,788.35
Total Fund: 9G0GSC	39,452.34	39,452.34	9,863.09	9,863.09	0.00	9,863.09	29,589.25	6,029.60	24,118.39	3,947.09	15,788.35

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0KSC - UNIQUE Endow Alloc Plan - KSC											
Org: YZEEND - USNH Endowment											
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	150,160.16	150,160.16	37,540.04	37,540.04	0.00	37,540.04	112,620.12	24,505.76	98,023.05	17,056.13	68,224.52
Subtotal Account Pool: 7Z	150,160.16	150,160.16	37,540.04	37,540.04	0.00	37,540.04	112,620.12	24,505.76	98,023.05	17,056.13	68,224.52
Total Org: YZEEND	150,160.16	150,160.16	37,540.04	37,540.04	0.00	37,540.04	112,620.12	24,505.76	98,023.05	17,056.13	68,224.52
Total Fund: 9G0KSC	150,160.16	150,160.16	37,540.04	37,540.04	0.00	37,540.04	112,620.12	24,505.76	98,023.05	17,056.13	68,224.52

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0PSU - UNIQUE Endow Alloc Plan - PSU											
Org: YZEEND - USNH Endowment											
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	147,111.32	147,111.32	36,777.83	36,777.83	0.00	36,777.83	110,333.49	24,232.78	96,931.11	16,937.11	67,748.45
Subtotal Account Pool: 7Z	147,111.32	147,111.32	36,777.83	36,777.83	0.00	36,777.83	110,333.49	24,232.78	96,931.11	16,937.11	67,748.45
Total Org: YZEEND	147,111.32	147,111.32	36,777.83	36,777.83	0.00	36,777.83	110,333.49	24,232.78	96,931.11	16,937.11	67,748.45
Total Fund: 9G0PSU	147,111.32	147,111.32	36,777.83	36,777.83	0.00	36,777.83	110,333.49	24,232.78	96,931.11	16,937.11	67,748.45

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9G0UNH - UNIQUE Endow Alloc Plan - UNH											
Org: YZEEND - USNH Endowment											
Account Pool: 7Z - Transfers Out											
801015 NonMand Tran Out-Cur ResTran Fnds	506,221.27	506,221.27	126,555.32	126,555.32	0.00	126,555.32	379,665.95	85,307.36	341,229.45	62,682.69	250,730.75
Subtotal Account Pool: 7Z	506,221.27	506,221.27	126,555.32	126,555.32	0.00	126,555.32	379,665.95	85,307.36	341,229.45	62,682.69	250,730.75
Total Org: YZEEND	506,221.27	506,221.27	126,555.32	126,555.32	0.00	126,555.32	379,665.95	85,307.36	341,229.45	62,682.69	250,730.75
Total Fund: 9G0UNH	506,221.27	506,221.27	126,555.32	126,555.32	0.00	126,555.32	379,665.95	85,307.36	341,229.45	62,682.69	250,730.75

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9QU001 - Operating Staff Retirement												
Org: YZEEND - USNH Endowment				Org Mgr: Mitchell, Carol A								
Account Pool: 7Z - Transfers Out												
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,878.90	559,878.90	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,878.90	559,878.90	
Total Org: YZEEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,878.90	559,878.90	
Total Fund: 9QU001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,878.90	559,878.90	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9TG001 - Dr. J. Duane Squires												
Org: YZEEND - USNH Endowment				Org Mgr: Mitchell, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	
Total Org: YZEEND	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	
Total Fund: 9TG001	1,085.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9TGGSC - UNIQUE Endowment Alloc Plan-GSC											
Org: YZEEND - USNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	44,384.00	44,384.00	0.00	0.00	0.00	0.00	44,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	44,384.00	44,384.00	0.00	0.00	0.00	0.00	44,384.00	0.00	0.00	0.00	0.00
Total Org: YZEEND	44,384.00	44,384.00	0.00	0.00	0.00	0.00	44,384.00	0.00	0.00	0.00	0.00
Total Fund: 9TGGSC	44,384.00	44,384.00	0.00	0.00	0.00	0.00	44,384.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9TGKSC - UNIQUE Endowment Alloc Plan-KSC												
Org: YZEEND - USNH Endowment				Org Mgr: Mitchell, Carol A								
Account Pool: 79 - Reserves - Budget Only												
790000 Budgeted Add to Reserve	168,930.00	168,930.00	0.00	0.00	0.00	0.00	168,930.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79	168,930.00	168,930.00	0.00	0.00	0.00	0.00	168,930.00	0.00	0.00	0.00	0.00	
Total Org: YZEEND	168,930.00	168,930.00	0.00	0.00	0.00	0.00	168,930.00	0.00	0.00	0.00	0.00	
Total Fund: 9TGKSC	168,930.00	168,930.00	0.00	0.00	0.00	0.00	168,930.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9TGPSU - UNIQUE Endowment Alloc Plan-PSU											
Org: YZEEND - USNH Endowment											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
Total Org: YZEEND	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
Total Fund: 9TGPSU	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9TGUNH - UNIQUE Endowment Alloc Plan-UNH											
Org: YZEEND - USNH Endowment				Org Mgr: Mitchell, Carol A							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	569,499.00	569,499.00	0.00	0.00	0.00	0.00	569,499.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	569,499.00	569,499.00	0.00	0.00	0.00	0.00	569,499.00	0.00	0.00	0.00	0.00
Total Org: YZEEND	569,499.00	569,499.00	0.00	0.00	0.00	0.00	569,499.00	0.00	0.00	0.00	0.00
Total Fund: 9TGUNH	569,499.00	569,499.00	0.00	0.00	0.00	0.00	569,499.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZEN00	2,046,458.25	2,046,458.25	268,077.39	268,077.39	0.00	268,077.39	1,778,380.86	141,625.19	1,235,028.80	662,088.29	1,566,371.34

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: YZIN10 - Short Term Investment Fund											
Account Pool: 71 - Support											
717115 Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.75
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.75
Total Org: YZIN10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.75
Total Fund: 7U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.75

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9D0012 - STII Core Cash Investment												
Org: YZIN10 - Short Term Investment Fund												
Org Mgr: Mitchell, Carol A												
Account Pool: 71 - Support												
717115	Finl Services-Bank Charges	0.00	0.00	11,764.50	11,704.50	0.00	11,704.50	(11,704.50)	7,791.26	155,440.16	7,349.55	130,686.76
717255	Oth Prof Ser- Ecommerce	0.00	0.00	(30.00)	(30.00)	0.00	(30.00)	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	11,734.50	11,674.50	0.00	11,674.50	(11,674.50)	7,791.26	155,440.16	7,349.55	130,686.76
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	1,463.00	1,463.00	0.00	1,463.00	(1,463.00)	0.00	0.00	0.00	(3,745.00)
Subtotal Account Pool: 76		0.00	0.00	1,463.00	1,463.00	0.00	1,463.00	(1,463.00)	0.00	0.00	0.00	(3,745.00)
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	1,237,853.79	1,237,853.79	0.00	0.00	0.00	0.00	1,237,853.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,237,853.79	1,237,853.79	0.00	0.00	0.00	0.00	1,237,853.79	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	1,750,000.00	1,750,000.00	145,833.00	291,670.00	0.00	291,670.00	1,458,330.00	2,105,895.80	7,859,895.64	0.00	174,836.00
8O1039	For Capital Projects (not R&R)	1,500,000.00	1,500,000.00	125,000.00	250,000.00	1,250,000.00	1,500,000.00	0.00	250,000.00	1,500,000.00	250,000.00	1,500,000.00
Subtotal Account Pool: 7Z		3,250,000.00	3,250,000.00	270,833.00	541,670.00	1,250,000.00	1,791,670.00	1,458,330.00	2,355,895.80	9,359,895.64	250,000.00	1,674,836.00
Total Org: YZIN10		4,487,853.79	4,487,853.79	284,030.50	554,807.50	1,250,000.00	1,804,807.50	2,683,046.29	2,363,687.06	9,515,335.80	257,349.55	1,801,777.76
Total Fund: 9D0012		4,487,853.79	4,487,853.79	284,030.50	554,807.50	1,250,000.00	1,804,807.50	2,683,046.29	2,363,687.06	9,515,335.80	257,349.55	1,801,777.76

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0112 - Campus Health Initiatives Funding											
Org: YZIN10 - Short Term Investment Fund											
Account Pool: 71 - Support											
717115 Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZIN10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00
Total Fund: 9D0112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DST12 - STII Unrealized Gains												
Org: YZIN10 - Short Term Investment Fund				Org Mgr: Mitchell, Carol A								
Account Pool: 7Z - Transfers Out												
801021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,128.77	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,128.77	0.00	0.00	
Total Org: YZIN10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,128.77	0.00	0.00	
Total Fund: 9DST12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,128.77	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9GEPSC - PSU Market Security Gift Exchange												
Org: YZINGE - USNH Gift Exchange				Org Mgr: Mitchell, Carol A								
Account Pool: 7Z - Transfers Out												
801006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
Total Org: YZINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
Total Fund: 9GEPSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9U0000 - University System E&G											
Org: YZIN10 - Short Term Investment Fund											
Account Pool: 71 - Support											
717115 Finl Services-Bank Charges	0.00	0.00	0.00	(7.50)	0.00	(7.50)	7.50	0.00	(7.50)	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	(7.50)	0.00	(7.50)	7.50	0.00	(7.50)	0.00	0.00
Total Org: YZIN10	0.00	0.00	0.00	(7.50)	0.00	(7.50)	7.50	0.00	(7.50)	0.00	0.00
Total Fund: 9U0000	0.00	0.00	0.00	(7.50)	0.00	(7.50)	7.50	0.00	(7.50)	0.00	0.00
Total Org Lvl 3: YZIN00	4,487,853.79	4,487,853.79	284,030.50	554,800.00	1,250,000.00	1,804,800.00	2,683,053.79	2,363,679.56	13,003,457.27	257,349.55	1,801,895.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD1 - UNH P1 Adjustments											
Org: YZMISC - USNH Miscellaneous											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 73 - Subcontracts											
730000 Subcontracts	369,585.23	369,585.23	0.00	0.00	0.00	0.00	369,585.23	0.00	(124,575.30)	0.00	(245,009.93)
Subtotal Account Pool: 73	369,585.23	369,585.23	0.00	0.00	0.00	0.00	369,585.23	0.00	(124,575.30)	0.00	(245,009.93)
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,050.00)	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,050.00)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(691,134.60)	(691,134.60)	0.00	0.00	0.00	0.00	(691,134.60)	13,050.00	208,872.25	0.00	482,262.35
Subtotal Account Pool: 7Z	(691,134.60)	(691,134.60)	0.00	0.00	0.00	0.00	(691,134.60)	13,050.00	208,872.25	0.00	482,262.35
Total Org: YZMISC	(321,549.37)	(321,549.37)	0.00	0.00	0.00	0.00	(321,549.37)	0.00	84,296.95	0.00	237,252.42
Total Fund: 14ZAD1	(321,549.37)	(321,549.37)	0.00	0.00	0.00	0.00	(321,549.37)	0.00	84,296.95	0.00	237,252.42

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZAD2 - UNH P2 Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	(31,933.53)	(31,933.53)	0.00	(31,933.53)	31,933.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	(31,933.53)	(31,933.53)	0.00	(31,933.53)	31,933.53	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(542,199.43)	(542,199.43)	31,933.53	31,933.53	0.00	31,933.53	(574,132.96)	0.00	409,951.93	0.00	15,787.50
Subtotal Account Pool: 7Z	(542,199.43)	(542,199.43)	31,933.53	31,933.53	0.00	31,933.53	(574,132.96)	0.00	409,951.93	0.00	15,787.50
Total Org: YZMISC	(542,199.43)	(542,199.43)	0.00	0.00	0.00	0.00	(542,199.43)	0.00	409,951.93	0.00	15,787.50
Total Fund: 14ZAD2	(542,199.43)	(542,199.43)	0.00	0.00	0.00	0.00	(542,199.43)	0.00	409,951.93	0.00	15,787.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZADM - UNHM P1 Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(22,747.40)	(22,747.40)	0.00	0.00	0.00	0.00	(22,747.40)	0.00	0.00	0.00	22,747.40
Subtotal Account Pool: 7Z	(22,747.40)	(22,747.40)	0.00	0.00	0.00	0.00	(22,747.40)	0.00	0.00	0.00	22,747.40
Total Org: YZMISC	(22,747.40)	(22,747.40)	0.00	0.00	0.00	0.00	(22,747.40)	0.00	0.00	0.00	22,747.40
Total Fund: 14ZADM	(22,747.40)	(22,747.40)	0.00	0.00	0.00	0.00	(22,747.40)	0.00	0.00	0.00	22,747.40

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZADN - NHPTV P1 Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(73,080.00)	(73,080.00)	0.00	0.00	0.00	0.00	(73,080.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(73,080.00)	(73,080.00)	0.00	0.00	0.00	0.00	(73,080.00)	0.00	0.00	0.00	0.00
Total Org: YZMISC	(73,080.00)	(73,080.00)	0.00	0.00	0.00	0.00	(73,080.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZADN	(73,080.00)	(73,080.00)	0.00	0.00	0.00	0.00	(73,080.00)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZANH - Restricted Rev Adjustment											
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A							
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	67,985.50	67,985.50	0.00	0.00	0.00	0.00	67,985.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	67,985.50	67,985.50	0.00	0.00	0.00	0.00	67,985.50	0.00	0.00	0.00	0.00
Total Org: YZMIDC	67,985.50	67,985.50	0.00	0.00	0.00	0.00	67,985.50	0.00	0.00	0.00	0.00
Total Fund: 14ZANH	67,985.50	67,985.50	0.00	0.00	0.00	0.00	67,985.50	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZBNH - Restricted Rev Adjustment												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	1,830,447.10	1,830,447.10	0.00	0.00	0.00	0.00	1,830,447.10	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	1,830,447.10	1,830,447.10	0.00	0.00	0.00	0.00	1,830,447.10	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	1,830,447.10	1,830,447.10	0.00	0.00	0.00	0.00	1,830,447.10	0.00	0.00	0.00	0.00	
Total Fund: 14ZBNH	1,830,447.10	1,830,447.10	0.00	0.00	0.00	0.00	1,830,447.10	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZCNH - Unbilled Grants AR												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	1,341,295.55	1,341,295.55	0.00	0.00	0.00	0.00	1,341,295.55	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	1,341,295.55	1,341,295.55	0.00	0.00	0.00	0.00	1,341,295.55	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	1,341,295.55	1,341,295.55	0.00	0.00	0.00	0.00	1,341,295.55	0.00	0.00	0.00	0.00	
Total Fund: 14ZCNH	1,341,295.55	1,341,295.55	0.00	0.00	0.00	0.00	1,341,295.55	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZDNH - Restricted Rev Adjustment												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	3,571,820.24	3,571,820.24	0.00	0.00	0.00	0.00	3,571,820.24	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	3,571,820.24	3,571,820.24	0.00	0.00	0.00	0.00	3,571,820.24	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	3,571,820.24	3,571,820.24	0.00	0.00	0.00	0.00	3,571,820.24	0.00	0.00	0.00	0.00	
Total Fund: 14ZDNH	3,571,820.24	3,571,820.24	0.00	0.00	0.00	0.00	3,571,820.24	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZENH - Restricted Rev Adjustment												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	146,955.85	146,955.85	0.00	0.00	0.00	0.00	146,955.85	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	146,955.85	146,955.85	0.00	0.00	0.00	0.00	146,955.85	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	146,955.85	146,955.85	0.00	0.00	0.00	0.00	146,955.85	0.00	0.00	0.00	0.00	
Total Fund: 14ZENH	146,955.85	146,955.85	0.00	0.00	0.00	0.00	146,955.85	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZFNH - Restricted Rev Adjustment												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	138,041.66	138,041.66	0.00	0.00	0.00	0.00	138,041.66	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	138,041.66	138,041.66	0.00	0.00	0.00	0.00	138,041.66	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	138,041.66	138,041.66	0.00	0.00	0.00	0.00	138,041.66	0.00	0.00	0.00	0.00	
Total Fund: 14ZFNH	138,041.66	138,041.66	0.00	0.00	0.00	0.00	138,041.66	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZGNH - Restricted Rev Adjustment												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	23,022.69	23,022.69	0.00	0.00	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	23,022.69	23,022.69	0.00	0.00	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	23,022.69	23,022.69	0.00	0.00	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00	
Total Fund: 14ZGNH	23,022.69	23,022.69	0.00	0.00	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZRNH - Restricted Rev Adjustment												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	1,113,159.75	1,113,159.75	0.00	0.00	0.00	0.00	1,113,159.75	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	1,113,159.75	1,113,159.75	0.00	0.00	0.00	0.00	1,113,159.75	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	1,113,159.75	1,113,159.75	0.00	0.00	0.00	0.00	1,113,159.75	0.00	0.00	0.00	0.00	
Total Fund: 14ZRNH	1,113,159.75	1,113,159.75	0.00	0.00	0.00	0.00	1,113,159.75	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZTNH - Restricted Rev Adjustment												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	3,720.70	3,720.70	0.00	0.00	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	3,720.70	3,720.70	0.00	0.00	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	3,720.70	3,720.70	0.00	0.00	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00	
Total Fund: 14ZTNH	3,720.70	3,720.70	0.00	0.00	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00	

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14ZUNH - Restricted Rev Adjustment- UNH												
Org: YZMI10 - Restricted Fund YE Adjustments												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	1,214,523.73	1,214,523.73	0.00	0.00	0.00	0.00	1,214,523.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,214,523.73	1,214,523.73	0.00	0.00	0.00	0.00	1,214,523.73	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	421,311.19	421,311.19	0.00	0.00	0.00	0.00	421,311.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		421,311.19	421,311.19	0.00	0.00	0.00	0.00	421,311.19	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	74,935.15	74,935.15	0.00	0.00	0.00	0.00	74,935.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		74,935.15	74,935.15	0.00	0.00	0.00	0.00	74,935.15	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,328,460.00	1,328,460.00	0.00	0.00	0.00	0.00	1,328,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,328,460.00	1,328,460.00	0.00	0.00	0.00	0.00	1,328,460.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	542,850.05	542,850.05	0.00	0.00	0.00	0.00	542,850.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		542,850.05	542,850.05	0.00	0.00	0.00	0.00	542,850.05	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,010,162.85	22,010,162.85	0.00	0.00	0.00	0.00	22,010,162.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		22,010,162.85	22,010,162.85	0.00	0.00	0.00	0.00	22,010,162.85	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	(1,439.92)	(1,439.92)	20.62	26.98	0.00	26.98	(1,466.90)	2.78	86.89	0.00	127.86
Subtotal Account Pool: 7Z		(1,439.92)	(1,439.92)	20.62	26.98	0.00	26.98	(1,466.90)	2.78	86.89	0.00	127.86
Total Org: YZMI10		25,590,803.05	25,590,803.05	20.62	26.98	0.00	26.98	25,590,776.07	2.78	86.89	0.00	127.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZUNH - Restricted Rev Adjustment- UNH												
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R								
Account Pool: 61 - Salaries and Wages												
61U000 Salary Offset Account	9,600.49	9,600.49	0.00	0.00	0.00	0.00	9,600.49	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	9,600.49	9,600.49	0.00	0.00	0.00	0.00	9,600.49	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(9,600.49)	(9,600.49)	0.00	0.00	0.00	0.00	(9,600.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	(9,600.49)	(9,600.49)	0.00	0.00	0.00	0.00	(9,600.49)	0.00	0.00	0.00	0.00	
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14ZUNH	25,590,803.05	25,590,803.05	20.62	26.98	0.00	26.98	25,590,776.07	2.78	86.89	0.00	127.86	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	6,794.88	6,794.88	0.00	0.00	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	6,794.88	6,794.88	0.00	0.00	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	6,794.88	6,794.88	0.00	0.00	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00	
Total Fund: 14ZUNM	6,794.88	6,794.88	0.00	0.00	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV												
Org: YZMI10 - Restricted Fund YE Adjustments				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
7603 F&A Expenditures	894.40	894.40	0.00	0.00	0.00	0.00	894.40	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	894.40	894.40	0.00	0.00	0.00	0.00	894.40	0.00	0.00	0.00	0.00	
Total Org: YZMI10	894.40	894.40	0.00	0.00	0.00	0.00	894.40	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	16,209.93	16,209.93	0.00	0.00	0.00	0.00	16,209.93	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	16,209.93	16,209.93	0.00	0.00	0.00	0.00	16,209.93	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	16,209.93	16,209.93	0.00	0.00	0.00	0.00	16,209.93	0.00	0.00	0.00	0.00	
Total Fund: 14ZUTV	17,104.33	17,104.33	0.00	0.00	0.00	0.00	17,104.33	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 14ZXXH - Unbilled Grants AR												
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A								
Account Pool: 76 - F&A and Internal Allocations												
760399 F&A Expenditures-Offset	501,526.84	501,526.84	0.00	0.00	0.00	0.00	501,526.84	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76	501,526.84	501,526.84	0.00	0.00	0.00	0.00	501,526.84	0.00	0.00	0.00	0.00	
Total Org: YZMIDC	501,526.84	501,526.84	0.00	0.00	0.00	0.00	501,526.84	0.00	0.00	0.00	0.00	
Total Fund: 14ZXXH	501,526.84	501,526.84	0.00	0.00	0.00	0.00	501,526.84	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14ZZNH - Restricted Rev Adjustment											
Org: YZMIDC - USNH IDC Clearing											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	170,291,680.47	170,291,680.47	(3,046,176.61)	(3,046,176.61)	0.00	(3,046,176.61)	173,337,857.08	(2,022,724.59)	(19,971,614.69)	(2,528,646.29)	(18,091,564.93)
Subtotal Account Pool: 76	170,291,680.47	170,291,680.47	(3,046,176.61)	(3,046,176.61)	0.00	(3,046,176.61)	173,337,857.08	(2,022,724.59)	(19,971,614.69)	(2,528,646.29)	(18,091,564.93)
Total Org: YZMIDC	170,291,680.47	170,291,680.47	(3,046,176.61)	(3,046,176.61)	0.00	(3,046,176.61)	173,337,857.08	(2,022,724.59)	(19,971,614.69)	(2,528,646.29)	(18,091,564.93)
Total Fund: 14ZZNH	170,291,680.47	170,291,680.47	(3,046,176.61)	(3,046,176.61)	0.00	(3,046,176.61)	173,337,857.08	(2,022,724.59)	(19,971,614.69)	(2,528,646.29)	(18,091,564.93)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.49	0.00	(2,550.58)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.49	0.00	(2,550.58)
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.49	0.00	(2,550.58)
Total Fund: 1AJHSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.49	0.00	(2,550.58)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKSTR - Computer Store											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,974.66	0.00	62,941.39
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,974.66	0.00	62,941.39
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,974.66	0.00	62,941.39
Total Fund: 1AKSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,974.66	0.00	62,941.39

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOS - UNH Dining Services											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,812.81)	0.00	14,415.95
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,812.81)	0.00	14,415.95
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,812.81)	0.00	14,415.95
Total Fund: 1AQHOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,812.81)	0.00	14,415.95

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPRN - Printing Services											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,569.32)	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,569.32)	0.00	0.00
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,569.32)	0.00	0.00
Total Fund: 1AQPRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,569.32)	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(430,000.00)	(430,000.00)	0.00	0.00	0.00	0.00	(430,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(430,000.00)	(430,000.00)	0.00	0.00	0.00	0.00	(430,000.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	430,000.00	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00	134,843.73	0.00	28,019.75
Subtotal Account Pool: 7Z	430,000.00	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00	134,843.73	0.00	28,019.75
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,843.73	0.00	28,019.75
Total Fund: 1D0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,843.73	0.00	28,019.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DUINV - Inventories- UNH											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116,941.77)	0.00	(45,481.86)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116,941.77)	0.00	(45,481.86)
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116,941.77)	0.00	(45,481.86)
Total Fund: 1DUINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116,941.77)	0.00	(45,481.86)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NU001 - UNH Net Invested												
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R								
Account Pool: 7Z - Transfers Out												
801023 IFB Transfers OUT	31,676,510.57	31,676,510.57	0.00	0.00	0.00	0.00	31,676,510.57	0.00	(31,676,510.57)	0.00	0.00	
801039 For Capital Projects (not R&R)	16,950,000.00	16,950,000.00	0.00	0.00	0.00	0.00	16,950,000.00	0.00	(16,950,000.00)	0.00	0.00	
Subtotal Account Pool: 7Z	48,626,510.57	48,626,510.57	0.00	0.00	0.00	0.00	48,626,510.57	0.00	(48,626,510.57)	0.00	0.00	
Total Org: YZMISC	48,626,510.57	48,626,510.57	0.00	0.00	0.00	0.00	48,626,510.57	0.00	(48,626,510.57)	0.00	0.00	
Total Fund: 1NU001	48,626,510.57	48,626,510.57	0.00	0.00	0.00	0.00	48,626,510.57	0.00	(48,626,510.57)	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU006 - UNH 2001 HEFA Debt											
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R							
Account Pool: 74 - Capitalizable Plant and Equipment											
740501 HEFA OID Amortization	89,901.84	89,901.84	(3,745.91)	(7,491.82)	0.00	(7,491.82)	97,393.66	(7,491.82)	(44,950.92)	(7,491.82)	(44,950.92)
Subtotal Account Pool: 74	89,901.84	89,901.84	(3,745.91)	(7,491.82)	0.00	(7,491.82)	97,393.66	(7,491.82)	(44,950.92)	(7,491.82)	(44,950.92)
Total Org: YZMISC	89,901.84	89,901.84	(3,745.91)	(7,491.82)	0.00	(7,491.82)	97,393.66	(7,491.82)	(44,950.92)	(7,491.82)	(44,950.92)
Total Fund: 1NU006	89,901.84	89,901.84	(3,745.91)	(7,491.82)	0.00	(7,491.82)	97,393.66	(7,491.82)	(44,950.92)	(7,491.82)	(44,950.92)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU015 - UNH 2005A HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
				Org Mgr: Dezenzo, Melanie R							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(18,970.59)	(18,970.59)	790.44	1,580.88	0.00	1,580.88	(20,551.47)	1,580.88	9,485.28	1,580.91	9,485.31
740501 HEFA OID Amortization	(11,504.88)	(11,504.88)	479.37	958.74	0.00	958.74	(12,463.62)	958.74	5,752.44	958.74	5,752.44
Subtotal Account Pool: 74	(30,475.47)	(30,475.47)	1,269.81	2,539.62	0.00	2,539.62	(33,015.09)	2,539.62	15,237.72	2,539.65	15,237.75
Total Org: YZMISC	(30,475.47)	(30,475.47)	1,269.81	2,539.62	0.00	2,539.62	(33,015.09)	2,539.62	15,237.72	2,539.65	15,237.75
Total Fund: 1NU015	(30,475.47)	(30,475.47)	1,269.81	2,539.62	0.00	2,539.62	(33,015.09)	2,539.62	15,237.72	2,539.65	15,237.75

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU023 - 2006 HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(28,577.77)	(28,577.77)	1,190.74	2,381.48	0.00	2,381.48	(30,959.25)	2,381.48	14,288.88	2,381.49	14,288.89
740501 HEFA OID Amortization	(16,315.44)	(16,315.44)	679.81	1,359.62	0.00	1,359.62	(17,675.06)	1,359.62	8,157.72	1,359.62	8,157.72
Subtotal Account Pool: 74	(44,893.21)	(44,893.21)	1,870.55	3,741.10	0.00	3,741.10	(48,634.31)	3,741.10	22,446.60	3,741.11	22,446.61
Total Org: YZMISC	(44,893.21)	(44,893.21)	1,870.55	3,741.10	0.00	3,741.10	(48,634.31)	3,741.10	22,446.60	3,741.11	22,446.61
Total Fund: 1NU023	(44,893.21)	(44,893.21)	1,870.55	3,741.10	0.00	3,741.10	(48,634.31)	3,741.10	22,446.60	3,741.11	22,446.61

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU024 - Ecoline HEFA 2007 Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740509 HEFA interest paid to system	(4,557,782.77)	(4,557,782.77)	322,285.22	322,285.22	0.00	322,285.22	(4,880,067.99)	361,287.04	2,167,722.24	398,343.43	2,390,060.53
Subtotal Account Pool: 74	(4,557,782.77)	(4,557,782.77)	322,285.22	322,285.22	0.00	322,285.22	(4,880,067.99)	361,287.04	2,167,722.24	398,343.43	2,390,060.53
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(242,903.39)	(242,903.39)	0.00	0.00	0.00	0.00	(242,903.39)	0.00	0.00	0.00	242,903.39
Subtotal Account Pool: 7Z	(242,903.39)	(242,903.39)	0.00	0.00	0.00	0.00	(242,903.39)	0.00	0.00	0.00	242,903.39
Total Org: YZMISC	(4,800,686.16)	(4,800,686.16)	322,285.22	322,285.22	0.00	322,285.22	(5,122,971.38)	361,287.04	2,167,722.24	398,343.43	2,632,963.92
Total Fund: 1NU024	(4,800,686.16)	(4,800,686.16)	322,285.22	322,285.22	0.00	322,285.22	(5,122,971.38)	361,287.04	2,167,722.24	398,343.43	2,632,963.92

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU09A - UNH 2009A HEFA Debt											
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(6,448.08)	(6,448.08)	268.67	537.34	0.00	537.34	(6,985.42)	537.34	3,224.04	6,448.08	3,224.04
740501 HEFA OID Amortization	33,785.04	33,785.04	(1,407.71)	(2,815.42)	0.00	(2,815.42)	36,600.46	(2,815.42)	(16,892.52)	(2,815.42)	(16,892.52)
Subtotal Account Pool: 74	27,336.96	27,336.96	(1,139.04)	(2,278.08)	0.00	(2,278.08)	29,615.04	(2,278.08)	(13,668.48)	3,632.66	(13,668.48)
Total Org: YZMISC	27,336.96	27,336.96	(1,139.04)	(2,278.08)	0.00	(2,278.08)	29,615.04	(2,278.08)	(13,668.48)	3,632.66	(13,668.48)
Total Fund: 1NU09A	27,336.96	27,336.96	(1,139.04)	(2,278.08)	0.00	(2,278.08)	29,615.04	(2,278.08)	(13,668.48)	3,632.66	(13,668.48)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NUIFB - UNH Internal Borrowings												
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R								
Account Pool: 7Z - Transfers Out												
8O1023 IFB Transfers OUT	(54,906.57)	(54,906.57)	0.00	15,621,604.00	0.00	15,621,604.00	(15,676,510.57)	0.00	54,906.57	0.00	0.00	
8O1039 For Capital Projects (not R&R)	(16,950,000.00)	(16,950,000.00)	0.00	0.00	0.00	0.00	(16,950,000.00)	0.00	16,950,000.00	0.00	0.00	
Subtotal Account Pool: 7Z	(17,004,906.57)	(17,004,906.57)	0.00	15,621,604.00	0.00	15,621,604.00	(32,626,510.57)	0.00	17,004,906.57	0.00	0.00	
Total Org: YZMISC	(17,004,906.57)	(17,004,906.57)	0.00	15,621,604.00	0.00	15,621,604.00	(32,626,510.57)	0.00	17,004,906.57	0.00	0.00	
Total Fund: 1NUIFB	(17,004,906.57)	(17,004,906.57)	0.00	15,621,604.00	0.00	15,621,604.00	(32,626,510.57)	0.00	17,004,906.57	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1U0ADJ - UNH Unrestricted Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(932,087.40)	(932,087.40)	0.00	0.00	0.00	0.00	(932,087.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(932,087.40)	(932,087.40)	0.00	0.00	0.00	0.00	(932,087.40)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	932,087.40	932,087.40	0.00	0.00	0.00	0.00	932,087.40	0.00	49,137.23	0.00	10,000.00
Subtotal Account Pool: 7Z	932,087.40	932,087.40	0.00	0.00	0.00	0.00	932,087.40	0.00	49,137.23	0.00	10,000.00
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,137.23	0.00	10,000.00
Total Fund: 1U0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,137.23	0.00	10,000.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UC000 - COLA Educational and General											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.14	0.00	(500.42)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.14	0.00	(500.42)
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.14	0.00	(500.42)
Total Fund: 1UC000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.14	0.00	(500.42)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UT000 - Facilities Educational and General											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,335.63	0.00	31,542.01
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,335.63	0.00	31,542.01
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,335.63	0.00	31,542.01
Total Fund: 1UT000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,335.63	0.00	31,542.01

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1X0ADJ - UNH Unexpended Plant Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(1,948,385.29)	(1,948,385.29)	0.00	0.00	0.00	0.00	(1,948,385.29)	0.00	1,901,800.00	0.00	46,585.29
Subtotal Account Pool: 7Z	(1,948,385.29)	(1,948,385.29)	0.00	0.00	0.00	0.00	(1,948,385.29)	0.00	1,901,800.00	0.00	46,585.29
Total Org: YZMISC	(1,948,385.29)	(1,948,385.29)	0.00	0.00	0.00	0.00	(1,948,385.29)	0.00	1,901,800.00	0.00	46,585.29
Total Fund: 1X0ADJ	(1,948,385.29)	(1,948,385.29)	0.00	0.00	0.00	0.00	(1,948,385.29)	0.00	1,901,800.00	0.00	46,585.29

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XNADJ - NHPTV Unexpended Plant Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	(128,916.25)	(128,916.25)	0.00	0.00	0.00	0.00	(128,916.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(128,916.25)	(128,916.25)	0.00	0.00	0.00	0.00	(128,916.25)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(143,530.33)	(143,530.33)	0.00	0.00	0.00	0.00	(143,530.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(143,530.33)	(143,530.33)	0.00	0.00	0.00	0.00	(143,530.33)	0.00	0.00	0.00	0.00
Total Org: YZMISC	(272,446.58)	(272,446.58)	0.00	0.00	0.00	0.00	(272,446.58)	0.00	0.00	0.00	0.00
Total Fund: 1XNADJ	(272,446.58)	(272,446.58)	0.00	0.00	0.00	0.00	(272,446.58)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XTCGO - Cogen Equipment Offset Fund											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTCGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZADJ - KSC P1 Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(425,820.50)	(425,820.50)	0.00	0.00	0.00	0.00	(425,820.50)	0.00	385,346.50	0.00	40,474.00
Subtotal Account Pool: 7Z	(425,820.50)	(425,820.50)	0.00	0.00	0.00	0.00	(425,820.50)	0.00	385,346.50	0.00	40,474.00
Total Org: YZMISC	(425,820.50)	(425,820.50)	0.00	0.00	0.00	0.00	(425,820.50)	0.00	385,346.50	0.00	40,474.00
Total Fund: 54ZADJ	(425,820.50)	(425,820.50)	0.00	0.00	0.00	0.00	(425,820.50)	0.00	385,346.50	0.00	40,474.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZKSC - Restricted Rev Adjustment- KSC											
Org: YZMI10 - Restricted Fund YE Adjustments											
Org Mgr: Mitchell, Carol A											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	128,661.42	128,661.42	0.00	0.00	0.00	0.00	128,661.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	128,661.42	128,661.42	0.00	0.00	0.00	0.00	128,661.42	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	13,015.00	13,015.00	0.00	0.00	0.00	0.00	13,015.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	13,015.00	13,015.00	0.00	0.00	0.00	0.00	13,015.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	44,785.07	44,785.07	0.00	0.00	0.00	0.00	44,785.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	44,785.07	44,785.07	0.00	0.00	0.00	0.00	44,785.07	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	238,468.00	238,468.00	0.00	0.00	0.00	0.00	238,468.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	238,468.00	238,468.00	0.00	0.00	0.00	0.00	238,468.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	114,950.73	114,950.73	0.00	0.00	0.00	0.00	114,950.73	0.00	0.00	0.00	0.00
760399 F&A Expenditures-Offset	5,953.71	5,953.71	0.00	0.00	0.00	0.00	5,953.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	120,904.44	120,904.44	0.00	0.00	0.00	0.00	120,904.44	0.00	0.00	0.00	0.00
Total Org: YZMI10	545,833.93	545,833.93	0.00	0.00	0.00	0.00	545,833.93	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZKSC - Restricted Rev Adjustment- KSC											
Org: YZMIDC - USNH IDC Clearing				Org Mgr: Mitchell, Carol A							
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	1,328,344.59	1,328,344.59	(50,889.76)	(50,889.76)	0.00	(50,889.76)	1,379,234.35	(24,309.84)	(181,880.29)	(27,667.20)	(122,760.45)
Subtotal Account Pool: 76	1,328,344.59	1,328,344.59	(50,889.76)	(50,889.76)	0.00	(50,889.76)	1,379,234.35	(24,309.84)	(181,880.29)	(27,667.20)	(122,760.45)
Total Org: YZMIDC	1,328,344.59	1,328,344.59	(50,889.76)	(50,889.76)	0.00	(50,889.76)	1,379,234.35	(24,309.84)	(181,880.29)	(27,667.20)	(122,760.45)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 54ZKSC - Restricted Rev Adjustment- KSC											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	(3.81)	(3.81)	0.00	0.00	0.00	0.00	(3.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	(3.81)	(3.81)	0.00	0.00	0.00	0.00	(3.81)	0.00	0.00	0.00	0.00
Total Org: YZMISC	(3.81)	(3.81)	0.00	0.00	0.00	0.00	(3.81)	0.00	0.00	0.00	0.00
Total Fund: 54ZKSC	1,874,174.71	1,874,174.71	(50,889.76)	(50,889.76)	0.00	(50,889.76)	1,925,064.47	(24,309.84)	(181,880.29)	(27,667.20)	(122,760.45)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AF103 - Bookstore											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,359.47)	0.00	(42,666.46)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,359.47)	0.00	(42,666.46)
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,359.47)	0.00	(42,666.46)
Total Fund: 5AF103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,359.47)	0.00	(42,666.46)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DGINV - KSC Inventories Designated											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,728.46	0.00	64,418.09
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,728.46	0.00	64,418.09
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,728.46	0.00	64,418.09
Total Fund: 5DGINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,728.46	0.00	64,418.09

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DT100 - Central Stores-Designated											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,619.49)	0.00	(21,751.63)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,619.49)	0.00	(21,751.63)
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,619.49)	0.00	(21,751.63)
Total Fund: 5DT100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,619.49)	0.00	(21,751.63)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5G0ADJ - KSC Restricted Gift Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,999.00)	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,999.00)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,999.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,999.00	0.00	0.00	0.00
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5G0ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG003 - KSC Net Invested in Plant											
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R							
Account Pool: 7Z - Transfers Out											
801023 IFB Transfers OUT	19,500,000.00	19,500,000.00	0.00	0.00	0.00	0.00	19,500,000.00	0.00	(19,500,000.00)	0.00	0.00
801039 For Capital Projects (not R&R)	8,700,000.00	8,700,000.00	0.00	0.00	0.00	0.00	8,700,000.00	0.00	(8,700,000.00)	0.00	0.00
Subtotal Account Pool: 7Z	28,200,000.00	28,200,000.00	0.00	0.00	0.00	0.00	28,200,000.00	0.00	(28,200,000.00)	0.00	0.00
Total Org: YZMISC	28,200,000.00	28,200,000.00	0.00	0.00	0.00	0.00	28,200,000.00	0.00	(28,200,000.00)	0.00	0.00
Total Fund: 5NG003	28,200,000.00	28,200,000.00	0.00	0.00	0.00	0.00	28,200,000.00	0.00	(28,200,000.00)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG007 - KSC 2001 HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740501 HEFA OID Amortization	26,284.56	26,284.56	(1,095.19)	(2,190.38)	0.00	(2,190.38)	28,474.94	(2,190.38)	(13,142.28)	(2,190.38)	(13,142.28)
Subtotal Account Pool: 74	26,284.56	26,284.56	(1,095.19)	(2,190.38)	0.00	(2,190.38)	28,474.94	(2,190.38)	(13,142.28)	(2,190.38)	(13,142.28)
Total Org: YZMISC	26,284.56	26,284.56	(1,095.19)	(2,190.38)	0.00	(2,190.38)	28,474.94	(2,190.38)	(13,142.28)	(2,190.38)	(13,142.28)
Total Fund: 5NG007	26,284.56	26,284.56	(1,095.19)	(2,190.38)	0.00	(2,190.38)	28,474.94	(2,190.38)	(13,142.28)	(2,190.38)	(13,142.28)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5NG015 - KSC 2005A HEFA Debt												
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2 Amortization of Issue Costs	(9,732.00)	(9,732.00)	405.50	811.00	0.00	811.00	(10,543.00)	811.00	4,866.00	811.00	4,866.00	
740501 HEFA OID Amortization	(5,902.08)	(5,902.08)	245.92	491.84	0.00	491.84	(6,393.92)	491.84	2,951.04	491.84	2,951.04	
Subtotal Account Pool: 74	(15,634.08)	(15,634.08)	651.42	1,302.84	0.00	1,302.84	(16,936.92)	1,302.84	7,817.04	1,302.84	7,817.04	
Total Org: YZMISC	(15,634.08)	(15,634.08)	651.42	1,302.84	0.00	1,302.84	(16,936.92)	1,302.84	7,817.04	1,302.84	7,817.04	
Total Fund: 5NG015	(15,634.08)	(15,634.08)	651.42	1,302.84	0.00	1,302.84	(16,936.92)	1,302.84	7,817.04	1,302.84	7,817.04	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG023 - 2006 HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(16,310.40)	(16,310.40)	679.60	1,359.20	0.00	1,359.20	(17,669.60)	1,359.20	8,155.20	1,359.20	8,155.20
740501 HEFA OID Amortization	(9,311.76)	(9,311.76)	387.99	775.98	0.00	775.98	(10,087.74)	775.98	4,655.88	775.98	4,655.88
Subtotal Account Pool: 74	(25,622.16)	(25,622.16)	1,067.59	2,135.18	0.00	2,135.18	(27,757.34)	2,135.18	12,811.08	2,135.18	12,811.08
Total Org: YZMISC	(25,622.16)	(25,622.16)	1,067.59	2,135.18	0.00	2,135.18	(27,757.34)	2,135.18	12,811.08	2,135.18	12,811.08
Total Fund: 5NG023	(25,622.16)	(25,622.16)	1,067.59	2,135.18	0.00	2,135.18	(27,757.34)	2,135.18	12,811.08	2,135.18	12,811.08

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG09A - KSC 2009A HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	53.99	53.99	132.06	264.12	0.00	264.12	(210.13)	264.12	1,584.72	3,169.44	(1,638.71)
740501 HEFA OID Amortization	16,606.32	16,606.32	(691.93)	(1,383.86)	0.00	(1,383.86)	17,990.18	(1,383.86)	(8,303.16)	(1,383.86)	(8,303.16)
Subtotal Account Pool: 74	16,660.31	16,660.31	(559.87)	(1,119.74)	0.00	(1,119.74)	17,780.05	(1,119.74)	(6,718.44)	1,785.58	(9,941.87)
Total Org: YZMISC	16,660.31	16,660.31	(559.87)	(1,119.74)	0.00	(1,119.74)	17,780.05	(1,119.74)	(6,718.44)	1,785.58	(9,941.87)
Total Fund: 5NG09A	16,660.31	16,660.31	(559.87)	(1,119.74)	0.00	(1,119.74)	17,780.05	(1,119.74)	(6,718.44)	1,785.58	(9,941.87)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 5NGIFB - KSC Internal Borrowings												
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R								
Account Pool: 7Z - Transfers Out												
801023 IFB Transfers OUT	(10,500,000.00)	(10,500,000.00)	0.00	9,800,000.00	0.00	9,800,000.00	(20,300,000.00)	0.00	10,500,000.00	0.00	0.00	
801039 For Capital Projects (not R&R)	(8,700,000.00)	(8,700,000.00)	0.00	0.00	0.00	0.00	(8,700,000.00)	0.00	8,700,000.00	0.00	0.00	
Subtotal Account Pool: 7Z	(19,200,000.00)	(19,200,000.00)	0.00	9,800,000.00	0.00	9,800,000.00	(29,000,000.00)	0.00	19,200,000.00	0.00	0.00	
Total Org: YZMISC	(19,200,000.00)	(19,200,000.00)	0.00	9,800,000.00	0.00	9,800,000.00	(29,000,000.00)	0.00	19,200,000.00	0.00	0.00	
Total Fund: 5NGIFB	(19,200,000.00)	(19,200,000.00)	0.00	9,800,000.00	0.00	9,800,000.00	(29,000,000.00)	0.00	19,200,000.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZADJ - PSU P1 Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 73 - Subcontracts											
730000 Subcontracts	54,846.01	54,846.01	0.00	0.00	0.00	0.00	54,846.01	0.00	(54,846.01)	0.00	0.00
Subtotal Account Pool: 73	54,846.01	54,846.01	0.00	0.00	0.00	0.00	54,846.01	0.00	(54,846.01)	0.00	0.00
Total Org: YZMISC	54,846.01	54,846.01	0.00	0.00	0.00	0.00	54,846.01	0.00	(54,846.01)	0.00	0.00
Total Fund: 64ZADJ	54,846.01	54,846.01	0.00	0.00	0.00	0.00	54,846.01	0.00	(54,846.01)	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 64ZPSC - Restricted Rev Adjustment- PSU												
Org: YZMI10 - Restricted Fund YE Adjustments												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,490.46)	(2,490.46)	0.00	0.00	0.00	0.00	(2,490.46)	0.00	0.00	0.00	0.00
617F10	Operating Staff	142,946.00	142,946.00	0.00	0.00	0.00	0.00	142,946.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		140,455.54	140,455.54	0.00	0.00	0.00	0.00	140,455.54	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,008.64)	(1,008.64)	0.00	0.00	0.00	0.00	(1,008.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,008.64)	(1,008.64)	0.00	0.00	0.00	0.00	(1,008.64)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	255,888.00	255,888.00	0.00	0.00	0.00	0.00	255,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		255,888.00	255,888.00	0.00	0.00	0.00	0.00	255,888.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	204,718.80	204,718.80	0.00	0.00	0.00	0.00	204,718.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		204,718.80	204,718.80	0.00	0.00	0.00	0.00	204,718.80	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	2,685.58	2,685.58	0.00	0.00	0.00	0.00	2,685.58	0.00	0.00	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	(13,878.43)	(13,878.43)	0.00	0.00	0.00	0.00	(13,878.43)	0.00	0.00	0.00	0.00
80CS61	NonMand Tran Out-Cost Share-Salarie	22,526.00	22,526.00	0.00	0.00	0.00	0.00	22,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		11,333.15	11,333.15	0.00	0.00	0.00	0.00	11,333.15	0.00	0.00	0.00	0.00
Total Org: YZMI10		611,386.85	611,386.85	0.00	0.00	0.00	0.00	611,386.85	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZPSC - Restricted Rev Adjustment- PSU											
Org: YZMIDC - USNH IDC Clearing											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	2,122,828.80	2,122,828.80	(68,026.48)	(68,026.48)	0.00	(68,026.48)	2,190,855.28	(28,036.09)	(287,818.86)	(20,160.69)	(193,202.73)
Subtotal Account Pool: 76	2,122,828.80	2,122,828.80	(68,026.48)	(68,026.48)	0.00	(68,026.48)	2,190,855.28	(28,036.09)	(287,818.86)	(20,160.69)	(193,202.73)
Total Org: YZMIDC	2,122,828.80	2,122,828.80	(68,026.48)	(68,026.48)	0.00	(68,026.48)	2,190,855.28	(28,036.09)	(287,818.86)	(20,160.69)	(193,202.73)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 64ZPSC - Restricted Rev Adjustment- PSU											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 73 - Subcontracts											
730000 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC	2,734,215.65	2,734,215.65	(68,026.48)	(68,026.48)	0.00	(68,026.48)	2,802,242.13	(28,036.09)	(287,818.86)	(20,160.69)	(193,202.73)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6DGINV - PSU Inventories											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,022.92	0.00	(4,691.04)
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,022.92	0.00	(4,691.04)
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,022.92	0.00	(4,691.04)
Total Fund: 6DGINV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,022.92	0.00	(4,691.04)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG001 - PSU Net Invested in Plant											
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R							
Account Pool: 7Z - Transfers Out											
8O1023 IFB Transfers OUT	4,779,000.04	4,779,000.04	0.00	0.00	0.00	0.00	4,779,000.04	0.00	(4,779,000.04)	0.00	0.00
8O1027 NonMand Tran Out-Repay IFB Int	64,165.43	64,165.43	0.00	0.00	0.00	0.00	64,165.43	0.00	(64,165.43)	0.00	0.00
8O1039 For Capital Projects (not R&R)	4,367,752.13	4,367,752.13	0.00	0.00	0.00	0.00	4,367,752.13	0.00	(4,367,752.13)	0.00	0.00
Subtotal Account Pool: 7Z	9,210,917.60	9,210,917.60	0.00	0.00	0.00	0.00	9,210,917.60	0.00	(9,210,917.60)	0.00	0.00
Total Org: YZMISC	9,210,917.60	9,210,917.60	0.00	0.00	0.00	0.00	9,210,917.60	0.00	(9,210,917.60)	0.00	0.00
Total Fund: 6NG001	9,210,917.60	9,210,917.60	0.00	0.00	0.00	0.00	9,210,917.60	0.00	(9,210,917.60)	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG007 - PSU 2001 HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740501 HEFA OID Amortization	12,281.04	12,281.04	(511.71)	(1,023.42)	0.00	(1,023.42)	13,304.46	(1,023.42)	(6,140.52)	(1,023.42)	(6,140.52)
Subtotal Account Pool: 74	12,281.04	12,281.04	(511.71)	(1,023.42)	0.00	(1,023.42)	13,304.46	(1,023.42)	(6,140.52)	(1,023.42)	(6,140.52)
Total Org: YZMISC	12,281.04	12,281.04	(511.71)	(1,023.42)	0.00	(1,023.42)	13,304.46	(1,023.42)	(6,140.52)	(1,023.42)	(6,140.52)
Total Fund: 6NG007	12,281.04	12,281.04	(511.71)	(1,023.42)	0.00	(1,023.42)	13,304.46	(1,023.42)	(6,140.52)	(1,023.42)	(6,140.52)

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG015 - PSC 2005A HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
				Org Mgr: Dezenzo, Melanie R							
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(1,857.12)	(1,857.12)	77.38	154.76	0.00	154.76	(2,011.88)	154.76	928.56	154.76	928.56
740501 HEFA OID Amortization	(1,126.32)	(1,126.32)	46.93	93.86	0.00	93.86	(1,220.18)	93.86	563.16	93.86	563.16
Subtotal Account Pool: 74	(2,983.44)	(2,983.44)	124.31	248.62	0.00	248.62	(3,232.06)	248.62	1,491.72	248.62	1,491.72
Total Org: YZMISC	(2,983.44)	(2,983.44)	124.31	248.62	0.00	248.62	(3,232.06)	248.62	1,491.72	248.62	1,491.72
Total Fund: 6NG015	(2,983.44)	(2,983.44)	124.31	248.62	0.00	248.62	(3,232.06)	248.62	1,491.72	248.62	1,491.72

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG023 - 2006 HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(14,385.60)	(14,385.60)	599.40	1,198.80	0.00	1,198.80	(15,584.40)	1,198.80	7,192.80	1,198.80	7,192.80
740501 HEFA OID Amortization	(8,206.08)	(8,206.08)	341.92	683.84	0.00	683.84	(8,889.92)	683.84	4,103.04	683.84	4,103.04
Subtotal Account Pool: 74	(22,591.68)	(22,591.68)	941.32	1,882.64	0.00	1,882.64	(24,474.32)	1,882.64	11,295.84	1,882.64	11,295.84
Total Org: YZMISC	(22,591.68)	(22,591.68)	941.32	1,882.64	0.00	1,882.64	(24,474.32)	1,882.64	11,295.84	1,882.64	11,295.84
Total Fund: 6NG023	(22,591.68)	(22,591.68)	941.32	1,882.64	0.00	1,882.64	(24,474.32)	1,882.64	11,295.84	1,882.64	11,295.84

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6NG09A - PSU 2009A HEFA Debt												
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2 Amortization of Issue Costs	(17,705.04)	(17,705.04)	737.71	1,475.42	0.00	1,475.42	(19,180.46)	1,475.42	8,852.52	17,705.04	8,852.52	
740501 HEFA OID Amortization	92,765.76	92,765.76	(3,865.24)	(7,730.48)	0.00	(7,730.48)	100,496.24	(7,730.48)	(46,382.88)	(7,730.48)	(46,382.88)	
Subtotal Account Pool: 74	75,060.72	75,060.72	(3,127.53)	(6,255.06)	0.00	(6,255.06)	81,315.78	(6,255.06)	(37,530.36)	9,974.56	(37,530.36)	
Total Org: YZMISC	75,060.72	75,060.72	(3,127.53)	(6,255.06)	0.00	(6,255.06)	81,315.78	(6,255.06)	(37,530.36)	9,974.56	(37,530.36)	
Total Fund: 6NG09A	75,060.72	75,060.72	(3,127.53)	(6,255.06)	0.00	(6,255.06)	81,315.78	(6,255.06)	(37,530.36)	9,974.56	(37,530.36)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6NGIFB - PSU Internal Borrowings												
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R								
Account Pool: 7Z - Transfers Out												
801023 IFB Transfers OUT	(3,031,166.04)	(3,031,166.04)	0.00	1,747,834.00	0.00	1,747,834.00	(4,779,000.04)	0.00	3,031,166.04	0.00	0.00	
801027 NonMand Tran Out-Repay IFB Int	(64,165.43)	(64,165.43)	0.00	0.00	0.00	0.00	(64,165.43)	0.00	64,165.43	0.00	0.00	
801039 For Capital Projects (not R&R)	(4,367,752.13)	(4,367,752.13)	0.00	0.00	0.00	0.00	(4,367,752.13)	0.00	4,367,752.13	0.00	0.00	
Subtotal Account Pool: 7Z	(7,463,083.60)	(7,463,083.60)	0.00	1,747,834.00	0.00	1,747,834.00	(9,210,917.60)	0.00	7,463,083.60	0.00	0.00	
Total Org: YZMISC	(7,463,083.60)	(7,463,083.60)	0.00	1,747,834.00	0.00	1,747,834.00	(9,210,917.60)	0.00	7,463,083.60	0.00	0.00	
Total Fund: 6NGIFB	(7,463,083.60)	(7,463,083.60)	0.00	1,747,834.00	0.00	1,747,834.00	(9,210,917.60)	0.00	7,463,083.60	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 71 - Support											
717255 Oth Prof Ser- Ecommerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,022.92)	0.00	4,691.04
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,022.92)	0.00	4,691.04
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,722.92)	0.00	4,691.04
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,722.92)	0.00	4,691.04

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6X0ADJ - PSU Unexpended Plant Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(20,748.00)	(20,748.00)	0.00	0.00	0.00	0.00	(20,748.00)	0.00	20,748.00	0.00	0.00
Subtotal Account Pool: 7Z	(20,748.00)	(20,748.00)	0.00	0.00	0.00	0.00	(20,748.00)	0.00	20,748.00	0.00	0.00
Total Org: YZMISC	(20,748.00)	(20,748.00)	0.00	0.00	0.00	0.00	(20,748.00)	0.00	20,748.00	0.00	0.00
Total Fund: 6X0ADJ	(20,748.00)	(20,748.00)	0.00	0.00	0.00	0.00	(20,748.00)	0.00	20,748.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 74ZCLL - Restricted Rev Adjustment- CLL												
Org: YZMI10 - Restricted Fund YE Adjustments												
Org Mgr: Mitchell, Carol A												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	69,009.89	69,009.89	0.00	0.00	0.00	0.00	69,009.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		69,009.89	69,009.89	0.00	0.00	0.00	0.00	69,009.89	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,684.09	21,684.09	0.00	0.00	0.00	0.00	21,684.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,684.09	21,684.09	0.00	0.00	0.00	0.00	21,684.09	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71C305	Bad Debt Write Off	(86,290.19)	(86,290.19)	0.00	0.00	0.00	0.00	(86,290.19)	0.00	86,290.19	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(83,290.19)	(83,290.19)	0.00	0.00	0.00	0.00	(83,290.19)	0.00	86,290.19	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	84,500.49	84,500.49	0.00	0.00	0.00	0.00	84,500.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		84,500.49	84,500.49	0.00	0.00	0.00	0.00	84,500.49	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60,392.62	60,392.62	0.00	0.00	0.00	0.00	60,392.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		60,392.62	60,392.62	0.00	0.00	0.00	0.00	60,392.62	0.00	0.00	0.00	0.00
Total Org: YZMI10		152,296.90	152,296.90	0.00	0.00	0.00	0.00	152,296.90	0.00	86,290.19	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 74ZCLL - Restricted Rev Adjustment- CLL											
Org: YZMIDC - USNH IDC Clearing											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	437,854.32	437,854.32	(1,767.95)	(1,767.95)	0.00	(1,767.95)	439,622.27	(1,341.79)	(17,084.39)	(1,991.07)	(13,931.01)
Subtotal Account Pool: 76	437,854.32	437,854.32	(1,767.95)	(1,767.95)	0.00	(1,767.95)	439,622.27	(1,341.79)	(17,084.39)	(1,991.07)	(13,931.01)
Total Org: YZMIDC	437,854.32	437,854.32	(1,767.95)	(1,767.95)	0.00	(1,767.95)	439,622.27	(1,341.79)	(17,084.39)	(1,991.07)	(13,931.01)
Total Fund: 74ZCLL	590,151.22	590,151.22	(1,767.95)	(1,767.95)	0.00	(1,767.95)	591,919.17	(1,341.79)	69,205.80	(1,991.07)	(13,931.01)

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 7DRSTF - GSC Separation Fund												
Org: YZ0PPB - USNH-Central-Misc-HR Bud Control				Org Mgr: Dezenzo, Melanie R								
Account Pool: 61 - Salaries and Wages												
611F60 Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61TNSS Separation Incentive Staff	0.00	(31,360.00)	0.00	0.00	0.00	0.00	0.00	(31,360.00)	0.00	0.00	0.00	
Subtotal Account Pool: 61	0.00	(31,360.00)	0.00	0.00	0.00	0.00	0.00	(31,360.00)	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: YZ0PPB	0.00	(31,360.00)	0.00	0.00	0.00	0.00	0.00	(31,360.00)	0.00	0.00	0.00	
Total Fund: 7DRSTF	0.00	(31,360.00)	0.00	0.00	0.00	0.00	0.00	(31,360.00)	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 7U0000 - GSC Education and General											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	(1.79)	(1.79)	0.00	(1.79)	1.79	52.61	521.77	0.00	259.31
Subtotal Account Pool: 71	0.00	0.00	(1.79)	(1.79)	0.00	(1.79)	1.79	52.61	521.77	0.00	259.31
Total Org: YZMISC	0.00	0.00	(1.79)	(1.79)	0.00	(1.79)	1.79	52.61	521.77	0.00	259.31
Total Fund: 7U0000	0.00	0.00	(1.79)	(1.79)	0.00	(1.79)	1.79	52.61	521.77	0.00	259.31

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84ZADJ - NHPTV P1 Adjustments											
Org: YZMISC - USNH Miscellaneous											
				Org Mgr: Dezenzo, Melanie R							
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(580,530.18)	(580,530.18)	0.00	0.00	0.00	0.00	(580,530.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(580,530.18)	(580,530.18)	0.00	0.00	0.00	0.00	(580,530.18)	0.00	0.00	0.00	0.00
Total Org: YZMISC	(580,530.18)	(580,530.18)	0.00	0.00	0.00	0.00	(580,530.18)	0.00	0.00	0.00	0.00
Total Fund: 84ZADJ	(580,530.18)	(580,530.18)	0.00	0.00	0.00	0.00	(580,530.18)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 84ZNTV - Restricted Rev Adjustment- NHPTV											
Org: YZMIDC - USNH IDC Clearing											
Account Pool: 76 - F&A and Internal Allocations											
760399 F&A Expenditures-Offset	2,171.36	2,171.36	0.00	0.00	0.00	0.00	2,171.36	0.00	(2,171.36)	0.00	0.00
Subtotal Account Pool: 76	2,171.36	2,171.36	0.00	0.00	0.00	0.00	2,171.36	0.00	(2,171.36)	0.00	0.00
Total Org: YZMIDC	2,171.36	2,171.36	0.00	0.00	0.00	0.00	2,171.36	0.00	(2,171.36)	0.00	0.00
Total Fund: 84ZNTV	2,171.36	2,171.36	0.00	0.00	0.00	0.00	2,171.36	0.00	(2,171.36)	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8N0002 - NHPTV Equipment											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	35,000.04	35,000.04	0.00	35,000.04	(35,000.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	35,000.04	35,000.04	0.00	35,000.04	(35,000.04)	0.00	0.00	0.00	0.00
Total Org: YZMISC	0.00	0.00	35,000.04	35,000.04	0.00	35,000.04	(35,000.04)	0.00	0.00	0.00	0.00
Total Fund: 8N0002	0.00	0.00	35,000.04	35,000.04	0.00	35,000.04	(35,000.04)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8X0ADJ - NHPTV Unexpended Plant Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(779,088.49)	(779,088.49)	0.00	0.00	0.00	0.00	(779,088.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(779,088.49)	(779,088.49)	0.00	0.00	0.00	0.00	(779,088.49)	0.00	0.00	0.00	0.00
Total Org: YZMISC	(779,088.49)	(779,088.49)	0.00	0.00	0.00	0.00	(779,088.49)	0.00	0.00	0.00	0.00
Total Fund: 8X0ADJ	(779,088.49)	(779,088.49)	0.00	0.00	0.00	0.00	(779,088.49)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0012 - STII Core Cash Investment											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 71 - Support											
717107 Finl Services-Epayment echeck fees	0.00	0.00	16.92	16.92	0.00	16.92	(16.92)	14.67	221.70	10.41	217.14
717108 Finl Services-Epayment trx fees	0.00	0.00	348.63	348.63	0.00	348.63	(348.63)	346.29	6,314.65	287.24	5,893.72
Subtotal Account Pool: 71	0.00	0.00	365.55	365.55	0.00	365.55	(365.55)	360.96	6,536.35	297.65	6,110.86
Total Org: YZMISC	0.00	0.00	365.55	365.55	0.00	365.55	(365.55)	360.96	6,536.35	297.65	6,110.86
Total Fund: 9D0012	0.00	0.00	365.55	365.55	0.00	365.55	(365.55)	360.96	6,536.35	297.65	6,110.86

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9D0INS - USNH Insurance Allocation											
Org: YZMISC - USNH Miscellaneous											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 71 - Support											
71C605 Insurance-Property	609,537.00	609,537.00	50,216.00	100,432.00	0.00	100,432.00	509,105.00	4,348.00	553,666.33	0.00	0.00
71C606 Insurance-Property Ins (Small)	13,144.00	13,144.00	0.00	0.00	0.00	0.00	13,144.00	0.00	12,478.00	0.00	0.00
71C610 Insurance-Liability	758,850.00	758,850.00	0.00	0.00	0.00	0.00	758,850.00	0.00	737,010.67	0.00	0.00
71C612 Insurance-Liability Claims	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	68,106.34	0.00	0.00
71C613 Insurance-Campus Specific Liab Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,073.00	0.00	0.00
71C615 Insurance-Vehicle	157,267.00	157,267.00	78.00	388.00	0.00	388.00	156,879.00	663.00	140,296.67	0.00	0.00
71C617 Insurance-Auto Fleet Claims	0.00	0.00	2,656.25	2,656.25	0.00	2,656.25	(2,656.25)	0.00	11,008.30	0.00	0.00
71C620 Insurance-Tent Rental Ins	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	832.18	0.00	0.00
71C625 Insurance-Risk Mgt Services	43,982.00	43,982.00	0.00	0.00	0.00	0.00	43,982.00	0.00	44,000.00	0.00	0.00
71C630 Insurance-Haz Emissions Ins	38,485.00	38,485.00	0.00	0.00	0.00	0.00	38,485.00	0.00	43,689.51	0.00	0.00
71C640 Insurance-Library Ins	101,000.00	101,000.00	8,207.00	16,414.00	0.00	16,414.00	84,586.00	0.00	87,137.00	0.00	0.00
71C645 Insurance-Crime Ins	8,004.00	8,004.00	0.00	0.00	0.00	0.00	8,004.00	0.00	8,116.00	0.00	0.00
Subtotal Account Pool: 71	1,806,169.00	1,806,169.00	61,157.25	119,890.25	0.00	119,890.25	1,686,278.75	5,011.00	1,718,414.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
76C605 Int Alloc-Property Ins (Large)	(609,537.00)	(609,537.00)	(101,589.48)	(101,589.48)	0.00	(101,589.48)	(507,947.52)	0.00	(536,958.00)	0.00	0.00
76C606 Int Alloc-Property (Small)	(13,144.00)	(13,144.00)	(2,190.68)	(2,190.68)	0.00	(2,190.68)	(10,953.32)	(91,451.34)	(11,750.14)	0.00	0.00
76C610 Int Alloc-Liability Ins	(758,850.00)	(758,850.00)	(126,475.00)	(126,475.00)	0.00	(126,475.00)	(632,375.00)	(121,899.84)	(743,472.04)	0.00	0.00
76C612 Int Alloc-Liability Claims	(75,000.00)	(75,000.00)	(12,500.02)	(12,500.02)	0.00	(12,500.02)	(62,499.98)	(12,500.02)	(75,000.12)	0.00	0.00
76C615 Int Alloc-Auto Fleet Ins	(157,267.00)	(157,267.00)	(26,211.16)	(26,211.16)	0.00	(26,211.16)	(131,055.84)	(21,632.14)	(129,792.64)	0.00	0.00
76C620 Int Alloc-Tent Rental Ins	(900.00)	(900.00)	(150.00)	(150.00)	0.00	(150.00)	(750.00)	(150.00)	(900.00)	0.00	0.00
76C625 Int Alloc-Risk Mgt Services	(43,982.00)	(43,982.00)	(7,330.34)	(7,330.34)	0.00	(7,330.34)	(36,651.66)	(7,480.00)	(44,880.00)	0.00	0.00
76C630 Int Alloc-Haz Emissions Ins	(38,485.00)	(38,485.00)	(6,414.18)	(6,414.18)	0.00	(6,414.18)	(32,070.82)	(6,545.00)	(39,270.00)	0.00	0.00
76C640 Int Alloc-Library Ins	(101,000.00)	(101,000.00)	(16,833.34)	(16,833.34)	0.00	(16,833.34)	(84,166.66)	(14,522.66)	(87,135.96)	0.00	0.00
76C645 Int Alloc-Crime Ins	(8,004.00)	(8,004.00)	(1,334.02)	(1,334.02)	0.00	(1,334.02)	(6,669.98)	(1,334.02)	(8,004.12)	0.00	0.00
Subtotal Account Pool: 76	(1,806,169.00)	(1,806,169.00)	(301,028.22)	(301,028.22)	0.00	(301,028.22)	(1,505,140.78)	(277,515.02)	(1,677,163.02)	0.00	0.00
Total Org: YZMISC	0.00	0.00	(239,870.97)	(181,137.97)	0.00	(181,137.97)	181,137.97	(272,504.02)	41,250.98	0.00	0.00
Total Fund: 9D0INS	0.00	0.00	(239,870.97)	(181,137.97)	0.00	(181,137.97)	181,137.97	(272,504.02)	41,250.98	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB001 - Non Centrally Funded Benefits											
Org: YZ0PPB - USNH-Central-Misc-HR Bud Control				Org Mgr: Dezenzo, Melanie R							
Account Pool: 65 - Fringe Benefits											
65YR10 Residual Fringe Allocation	0.00	29,571.42	0.00	0.00	0.00	0.00	29,571.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	29,571.42	0.00	0.00	0.00	0.00	29,571.42	0.00	0.00	0.00	0.00
Total Org: YZ0PPB	0.00	29,571.42	0.00	0.00	0.00	0.00	29,571.42	0.00	0.00	0.00	0.00
Total Fund: 9DB001	0.00	29,571.42	0.00	0.00	0.00	0.00	29,571.42	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9DGCNT - Cash Used for Internal Borrowing												
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R								
Account Pool: 7Z - Transfers Out												
801023 IFB Transfers OUT	25,721,604.26	25,721,604.26	0.00	27,519,438.00	0.00	27,519,438.00	(1,797,833.74)	0.00	630,562.00	0.00	0.00	
801039 For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,573,077.47	6,573,077.47	
Subtotal Account Pool: 7Z	25,721,604.26	25,721,604.26	0.00	27,519,438.00	0.00	27,519,438.00	(1,797,833.74)	0.00	630,562.00	6,573,077.47	6,573,077.47	
Total Org: YZMISC	25,721,604.26	25,721,604.26	0.00	27,519,438.00	0.00	27,519,438.00	(1,797,833.74)	0.00	630,562.00	6,573,077.47	6,573,077.47	
Total Fund: 9DGCNT	25,721,604.26	25,721,604.26	0.00	27,519,438.00	0.00	27,519,438.00	(1,797,833.74)	0.00	630,562.00	6,573,077.47	6,573,077.47	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY001 - 2001 Bond Issue Costs											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 71 - Support											
717244 Oth Prof Ser-NHHEHFA Admin Fee	750.00	750.00	125.00	250.00	0.00	250.00	500.00	(250.00)	(750.00)	(250.00)	0.00
Subtotal Account Pool: 71	750.00	750.00	125.00	250.00	0.00	250.00	500.00	(250.00)	(750.00)	(250.00)	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740501 HEFA OID Amortization	107,516.46	107,516.46	0.00	0.00	0.00	0.00	107,516.46	0.00	(107,516.46)	0.00	0.00
740504 State Street & Other Interest Fees	(2,820.00)	(2,820.00)	0.00	0.00	0.00	0.00	(2,820.00)	0.00	2,812.50	0.00	7.50
Subtotal Account Pool: 74	104,696.46	104,696.46	0.00	0.00	0.00	0.00	104,696.46	0.00	(104,703.96)	0.00	7.50
Total Org: YZMISC	105,446.46	105,446.46	125.00	250.00	0.00	250.00	105,196.46	(250.00)	(105,453.96)	(250.00)	7.50
Total Fund: 9NY001	105,446.46	105,446.46	125.00	250.00	0.00	250.00	105,196.46	(250.00)	(105,453.96)	(250.00)	7.50

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY002 - SYS Net Invested in Plant											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(2,103,016.88)	(2,103,016.88)	0.00	0.00	0.00	0.00	(2,103,016.88)	0.00	2,103,016.88	0.00	0.00
Subtotal Account Pool: 7Z	(2,103,016.88)	(2,103,016.88)	0.00	0.00	0.00	0.00	(2,103,016.88)	0.00	2,103,016.88	0.00	0.00
Total Org: YZMISC	(2,103,016.88)	(2,103,016.88)	0.00	0.00	0.00	0.00	(2,103,016.88)	0.00	2,103,016.88	0.00	0.00
Total Fund: 9NY002	(2,103,016.88)	(2,103,016.88)	0.00	0.00	0.00	0.00	(2,103,016.88)	0.00	2,103,016.88	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost											
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R							
Account Pool: 71 - Support											
717244 Oth Prof Ser-NHHEHFA Admin Fee	(750.04)	(750.04)	(83.33)	(166.66)	0.00	(166.66)	(583.38)	833.34	750.04	(166.66)	0.00
Subtotal Account Pool: 71	(750.04)	(750.04)	(83.33)	(166.66)	0.00	(166.66)	(583.38)	833.34	750.04	(166.66)	0.00
Total Org: YZMISC	(750.04)	(750.04)	(83.33)	(166.66)	0.00	(166.66)	(583.38)	833.34	750.04	(166.66)	0.00
Total Fund: 9NY006	(750.04)	(750.04)	(83.33)	(166.66)	0.00	(166.66)	(583.38)	833.34	750.04	(166.66)	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 71 - Support											
717244 Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	(125.00)	(250.00)	0.00	(250.00)	250.00	(250.00)	0.00	(250.00)	0.00
Subtotal Account Pool: 71	0.00	0.00	(125.00)	(250.00)	0.00	(250.00)	250.00	(250.00)	0.00	(250.00)	0.00
Total Org: YZMISC	0.00	0.00	(125.00)	(250.00)	0.00	(250.00)	250.00	(250.00)	0.00	(250.00)	0.00
Total Fund: 9NY007	0.00	0.00	(125.00)	(250.00)	0.00	(250.00)	250.00	(250.00)	0.00	(250.00)	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY008 - SYS 2005A HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 71 - Support											
717244 Oth Prof Ser-NHHEHFA Admin Fee	(9,099.88)	(9,099.88)	(795.84)	(1,591.68)	0.00	(1,591.68)	(7,508.20)	(1,583.34)	(0.04)	(500.00)	9,099.92
Subtotal Account Pool: 71	(9,099.88)	(9,099.88)	(795.84)	(1,591.68)	0.00	(1,591.68)	(7,508.20)	(1,583.34)	(0.04)	(500.00)	9,099.92
Account Pool: 74 - Capitalizable Plant and Equipment											
740503 HEFA Auction Interest Payments	(234,704.06)	(234,704.06)	7,796.03	7,796.03	0.00	7,796.03	(242,500.09)	21,477.09	118,111.53	20,472.11	116,592.53
740504 State Street & Other Interest Fees	(328,608.03)	(328,608.03)	0.00	(2,000.00)	0.00	(2,000.00)	(326,608.03)	7.50	264,573.95	7.50	64,034.08
740509 HEFA interest paid to system	5,843,110.74	5,843,110.74	(537,679.44)	(537,679.44)	0.00	(537,679.44)	6,380,790.18	(471,319.50)	(2,827,917.00)	(502,532.24)	(3,015,193.74)
740515 Swap Interest Payments	(4,109,737.50)	(4,109,737.50)	202,154.04	202,154.04	0.00	202,154.04	(4,311,891.54)	206,630.48	2,033,189.02	171,210.96	2,076,548.48
Subtotal Account Pool: 74	1,170,061.15	1,170,061.15	(327,729.37)	(329,729.37)	0.00	(329,729.37)	1,499,790.52	(243,204.43)	(412,042.50)	(310,841.67)	(758,018.65)
Total Org: YZMISC	1,160,961.27	1,160,961.27	(328,525.21)	(331,321.05)	0.00	(331,321.05)	1,492,282.32	(244,787.77)	(412,042.54)	(311,341.67)	(748,918.73)
Total Fund: 9NY008	1,160,961.27	1,160,961.27	(328,525.21)	(331,321.05)	0.00	(331,321.05)	1,492,282.32	(244,787.77)	(412,042.54)	(311,341.67)	(748,918.73)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9NY009 - SYS 2005B HEFA Debt												
Org: YZMISC - USNH Miscellaneous												
Account Pool: 71 - Support												
717244	Oth Prof Ser-NHHEHFA Admin Fee	(0.08)	(0.08)	(670.83)	(1,341.66)	0.00	(1,341.66)	1,341.58	5,166.68	0.08	(2,416.66)	0.00
Subtotal Account Pool: 71		(0.08)	(0.08)	(670.83)	(1,341.66)	0.00	(1,341.66)	1,341.58	5,166.68	0.08	(2,416.66)	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740502	Int. HEFA 2001 refund deferred loss	(809,056.80)	(809,056.80)	33,710.70	67,421.40	0.00	67,421.40	(876,478.20)	67,421.40	404,528.40	67,421.40	404,528.40
740503	HEFA Auction Interest Payments	(396,401.65)	(396,401.65)	12,631.40	12,631.40	0.00	12,631.40	(409,033.05)	35,416.62	195,821.88	37,538.69	200,579.77
740504	State Street & Other Interest Fees	(2,060,919.82)	(2,060,919.82)	7.50	(1,992.50)	0.00	(1,992.50)	(2,058,927.32)	29,030.00	796,591.64	22.50	1,264,328.18
740509	HEFA interest paid to system	8,311,507.48	8,311,507.48	(692,625.66)	(692,625.66)	0.00	(692,625.66)	9,004,133.14	(692,625.62)	(4,155,753.72)	(692,625.66)	(4,155,753.76)
740515	Swap Interest Payments	(5,067,531.60)	(5,067,531.60)	259,537.33	259,537.33	0.00	259,537.33	(5,327,068.93)	257,310.91	2,521,485.92	209,091.87	2,546,045.68
Subtotal Account Pool: 74		(22,402.39)	(22,402.39)	(386,738.73)	(355,028.03)	0.00	(355,028.03)	332,625.64	(303,446.69)	(237,325.88)	(378,551.20)	259,728.27
Total Org: YZMISC		(22,402.47)	(22,402.47)	(387,409.56)	(356,369.69)	0.00	(356,369.69)	333,967.22	(298,280.01)	(237,325.80)	(380,967.86)	259,728.27
Total Fund: 9NY009		(22,402.47)	(22,402.47)	(387,409.56)	(356,369.69)	0.00	(356,369.69)	333,967.22	(298,280.01)	(237,325.80)	(380,967.86)	259,728.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY011 - 2006 HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 71 - Support											
717244 Oth Prof Ser-NHHEHFA Admin Fee	(0.04)	(0.04)	14,501.27	16,967.94	0.00	16,967.94	(16,967.98)	18,533.34	0.04	17,400.02	0.00
Subtotal Account Pool: 71	(0.04)	(0.04)	14,501.27	16,967.94	0.00	16,967.94	(16,967.98)	18,533.34	0.04	17,400.02	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	59,273.77	59,273.77	(2,469.74)	(4,939.48)	0.00	(4,939.48)	64,213.25	(4,939.48)	(29,636.88)	0.00	(29,636.89)
740503 HEFA Auction Interest Payments	0.00	0.00	6,286.36	6,286.36	0.00	6,286.36	(6,286.36)	0.00	0.00	0.00	0.00
740509 HEFA interest paid to system	14,212,203.12	14,212,203.12	(1,085,216.88)	(1,085,216.88)	0.00	(1,085,216.88)	15,297,420.00	(1,184,350.26)	(7,106,101.56)	(1,184,350.26)	(7,106,101.56)
Subtotal Account Pool: 74	14,271,476.89	14,271,476.89	(1,081,400.26)	(1,083,870.00)	0.00	(1,083,870.00)	15,355,346.89	(1,189,289.74)	(7,135,738.44)	(1,184,350.26)	(7,135,738.45)
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(3,837,633.92)	(3,837,633.92)	0.00	0.00	0.00	0.00	(3,837,633.92)	0.00	1,719,669.50	0.00	2,117,964.42
Subtotal Account Pool: 7Z	(3,837,633.92)	(3,837,633.92)	0.00	0.00	0.00	0.00	(3,837,633.92)	0.00	1,719,669.50	0.00	2,117,964.42
Total Org: YZMISC	10,433,842.93	10,433,842.93	(1,066,898.99)	(1,066,902.06)	0.00	(1,066,902.06)	11,500,744.99	(1,170,756.40)	(5,416,068.90)	(1,166,950.24)	(5,017,774.03)
Total Fund: 9NY011	10,433,842.93	10,433,842.93	(1,066,898.99)	(1,066,902.06)	0.00	(1,066,902.06)	11,500,744.99	(1,170,756.40)	(5,416,068.90)	(1,166,950.24)	(5,017,774.03)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY013 - 2006B-2 HEFA Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 71 - Support											
717244 Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	(125.00)	(250.00)	0.00	(250.00)	250.00	(250.00)	0.00	(250.00)	0.00
Subtotal Account Pool: 71	0.00	0.00	(125.00)	(250.00)	0.00	(250.00)	250.00	(250.00)	0.00	(250.00)	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740501 HEFA OID Amortization	279,066.72	279,066.72	(11,627.78)	(23,255.56)	0.00	(23,255.56)	302,322.28	(23,255.56)	(139,533.36)	(23,255.56)	(139,533.36)
740506 HEFA Debt Service Interest	(5,694,999.96)	(5,694,999.96)	459,791.66	459,791.66	0.00	459,791.66	(6,154,791.62)	469,791.66	2,818,749.96	479,375.00	2,876,250.00
Subtotal Account Pool: 74	(5,415,933.24)	(5,415,933.24)	448,163.88	436,536.10	0.00	436,536.10	(5,852,469.34)	446,536.10	2,679,216.60	456,119.44	2,736,716.64
Total Org: YZMISC	(5,415,933.24)	(5,415,933.24)	448,038.88	436,286.10	0.00	436,286.10	(5,852,219.34)	446,286.10	2,679,216.60	455,869.44	2,736,716.64
Total Fund: 9NY013	(5,415,933.24)	(5,415,933.24)	448,038.88	436,286.10	0.00	436,286.10	(5,852,219.34)	446,286.10	2,679,216.60	455,869.44	2,736,716.64

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY024 - HEFA 2007 Debt											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 71 - Support											
717244 Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	(125.00)	(250.00)	0.00	(250.00)	250.00	(250.00)	0.00	(1,083.34)	0.00
Subtotal Account Pool: 71	0.00	0.00	(125.00)	(250.00)	0.00	(250.00)	250.00	(250.00)	0.00	(1,083.34)	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740504 State Street & Other Interest Fees	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	0.00	7.50	0.00	0.00
740506 HEFA Debt Service Interest	(4,633,715.04)	(4,633,715.04)	386,143.00	386,143.00	0.00	386,143.00	(5,019,858.04)	386,142.92	2,316,857.52	386,142.92	2,316,857.52
740509 HEFA interest paid to system	4,557,782.77	4,557,782.77	(322,285.22)	(322,285.22)	0.00	(322,285.22)	4,880,067.99	(361,287.04)	(2,167,722.24)	(398,343.43)	(2,390,060.53)
Subtotal Account Pool: 74	(75,939.77)	(75,939.77)	63,857.78	63,857.78	0.00	63,857.78	(139,797.55)	24,855.88	149,142.78	(12,200.51)	(73,203.01)
Account Pool: 7Z - Transfers Out											
801039 For Capital Projects (not R&R)	(8,616,434.48)	(8,616,434.48)	0.00	0.00	0.00	0.00	(8,616,434.48)	0.00	4,308,217.20	0.00	4,308,217.28
Subtotal Account Pool: 7Z	(8,616,434.48)	(8,616,434.48)	0.00	0.00	0.00	0.00	(8,616,434.48)	0.00	4,308,217.20	0.00	4,308,217.28
Total Org: YZMISC	(8,692,374.25)	(8,692,374.25)	63,732.78	63,607.78	0.00	63,607.78	(8,755,982.03)	24,605.88	4,457,359.98	(13,283.85)	4,235,014.27
Total Fund: 9NY024	(8,692,374.25)	(8,692,374.25)	63,732.78	63,607.78	0.00	63,607.78	(8,755,982.03)	24,605.88	4,457,359.98	(13,283.85)	4,235,014.27

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY090 - Series 2009A Issuance Costs											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404Z2 Amortization of Issue Costs	(83,378.08)	(83,378.08)	3,440.07	6,880.14	0.00	6,880.14	(90,258.22)	6,880.14	41,280.84	82,561.62	42,097.24
740501 HEFA OID Amortization	506,389.68	506,389.68	(21,099.57)	(42,199.14)	0.00	(42,199.14)	548,588.82	(42,199.14)	(253,194.84)	(39,379.70)	(253,194.84)
740502 Int. HEFA 2001 refund deferred loss	(202,159.68)	(202,159.68)	8,423.32	16,846.64	0.00	16,846.64	(219,006.32)	16,846.64	101,079.84	16,846.64	101,079.84
Subtotal Account Pool: 74	220,851.92	220,851.92	(9,236.18)	(18,472.36)	0.00	(18,472.36)	239,324.28	(18,472.36)	(110,834.16)	60,028.56	(110,017.76)
Total Org: YZMISC	220,851.92	220,851.92	(9,236.18)	(18,472.36)	0.00	(18,472.36)	239,324.28	(18,472.36)	(110,834.16)	60,028.56	(110,017.76)
Total Fund: 9NY090	220,851.92	220,851.92	(9,236.18)	(18,472.36)	0.00	(18,472.36)	239,324.28	(18,472.36)	(110,834.16)	60,028.56	(110,017.76)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9NY09A - Series 2009A Bonds												
Org: YZMISC - USNH Miscellaneous												
Account Pool: 71 - Support												
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	(125.00)	(250.00)	0.00	(250.00)	250.00	(250.00)	0.00	(250.00)	0.00
Subtotal Account Pool: 71		0.00	0.00	(125.00)	(250.00)	0.00	(250.00)	250.00	(250.00)	0.00	(250.00)	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740506	HEFA Debt Service Interest	(10,531,350.00)	(10,531,350.00)	877,596.00	877,596.00	0.00	877,596.00	(11,408,946.00)	877,612.50	5,265,675.00	526,567.50	5,265,675.00
740509	HEFA interest paid to system	1,284,299.88	1,284,299.88	(208,224.62)	(208,224.62)	0.00	(208,224.62)	1,492,524.50	(214,049.98)	(1,284,299.88)	0.00	0.00
Subtotal Account Pool: 74		(9,247,050.12)	(9,247,050.12)	669,371.38	669,371.38	0.00	669,371.38	(9,916,421.50)	663,562.52	3,981,375.12	526,567.50	5,265,675.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	(930,209.60)	(930,209.60)	0.00	0.00	0.00	0.00	(930,209.60)	0.00	930,209.60	0.00	0.00
Subtotal Account Pool: 7Z		(930,209.60)	(930,209.60)	0.00	0.00	0.00	0.00	(930,209.60)	0.00	930,209.60	0.00	0.00
Total Org: YZMISC		(10,177,259.72)	(10,177,259.72)	669,246.38	669,121.38	0.00	669,121.38	(10,846,381.10)	663,312.52	4,911,584.72	526,317.50	5,265,675.00
Total Fund: 9NY09A		(10,177,259.72)	(10,177,259.72)	669,246.38	669,121.38	0.00	669,121.38	(10,846,381.10)	663,312.52	4,911,584.72	526,317.50	5,265,675.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY11A - Series 2011A Bonds											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 71 - Support											
717244 Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740422 Amortization of Issue Costs	0.00	0.00	3,054.57	6,109.14	0.00	6,109.14	(6,109.14)	0.00	0.00	0.00	0.00
740501 HEFA OID Amortization	0.00	0.00	37,044.55	74,089.10	0.00	74,089.10	(74,089.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	40,099.12	80,198.24	0.00	80,198.24	(80,198.24)	0.00	0.00	0.00	0.00
Total Org: YZMISC	0.00	0.00	40,099.12	81,698.24	0.00	81,698.24	(81,698.24)	0.00	0.00	0.00	0.00
Total Fund: 9NY11A	0.00	0.00	40,099.12	81,698.24	0.00	81,698.24	(81,698.24)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9NY11B - Series 2011B Bonds												
Org: YZMISC - USNH Miscellaneous												
Account Pool: 71 - Support												
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740422	Amortization of Issue Costs	0.00	0.00	13,098.58	26,197.16	0.00	26,197.16	(26,197.16)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	(107,516.46)	(107,516.46)	25,276.46	50,552.92	0.00	50,552.92	(158,069.38)	0.00	107,516.46	0.00	0.00
740504	State Street & Other Interest Fees	(4,085.83)	(4,085.83)	4,093.72	4,093.72	0.00	4,093.72	(8,179.55)	0.00	4,085.83	0.00	0.00
740515	Swap Interest Payments	0.00	0.00	186,582.09	186,582.09	0.00	186,582.09	(186,582.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(111,602.29)	(111,602.29)	229,050.85	267,425.89	0.00	267,425.89	(379,028.18)	0.00	111,602.29	0.00	0.00
Total Org: YZMISC		(111,602.29)	(111,602.29)	229,050.85	268,925.89	0.00	268,925.89	(380,528.18)	0.00	111,602.29	0.00	0.00
Total Fund: 9NY11B		(111,602.29)	(111,602.29)	229,050.85	268,925.89	0.00	268,925.89	(380,528.18)	0.00	111,602.29	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NYIFB - Internal Borrowing Funding											
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R							
Account Pool: 7Z - Transfers Out											
8O1023 IFB Transfers OUT	2,613,635.67	2,613,635.67	0.00	0.00	0.00	0.00	2,613,635.67	1,175,760.79	0.01	1,045,454.56	6,386,364.32
8O1024 NonMand Tran Out-Repay IFB Prin	(7,512,811.30)	(7,512,811.30)	807,709.79	1,615,419.58	0.00	1,615,419.58	(9,128,230.88)	0.00	7,512,811.30	0.00	0.00
Subtotal Account Pool: 7Z	(4,899,175.63)	(4,899,175.63)	807,709.79	1,615,419.58	0.00	1,615,419.58	(6,514,595.21)	1,175,760.79	7,512,811.31	1,045,454.56	6,386,364.32
Total Org: YZMISC	(4,899,175.63)	(4,899,175.63)	807,709.79	1,615,419.58	0.00	1,615,419.58	(6,514,595.21)	1,175,760.79	7,512,811.31	1,045,454.56	6,386,364.32
Total Fund: 9NYIFB	(4,899,175.63)	(4,899,175.63)	807,709.79	1,615,419.58	0.00	1,615,419.58	(6,514,595.21)	1,175,760.79	7,512,811.31	1,045,454.56	6,386,364.32

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9QG09A - Series 2009A Bonds Quasi-endowment											
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	1,598,043.48	1,598,043.48	0.00	0.00	0.00	0.00	1,598,043.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	1,598,043.48	1,598,043.48	0.00	0.00	0.00	0.00	1,598,043.48	0.00	0.00	0.00	0.00
Total Org: YZMISC	1,598,043.48	1,598,043.48	0.00	0.00	0.00	0.00	1,598,043.48	0.00	0.00	0.00	0.00
Total Fund: 9QG09A	1,598,043.48	1,598,043.48	0.00	0.00	0.00	0.00	1,598,043.48	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9QGBND - LTDRM											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	680,920.00	680,920.00	0.00	0.00	0.00	0.00	680,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	680,920.00	680,920.00	0.00	0.00	0.00	0.00	680,920.00	0.00	0.00	0.00	0.00
Total Org: YZMISC	680,920.00	680,920.00	0.00	0.00	0.00	0.00	680,920.00	0.00	0.00	0.00	0.00
Total Fund: 9QGBND	680,920.00	680,920.00	0.00	0.00	0.00	0.00	680,920.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9QGECO - Ecoline Bonds Quasi											
Org: YZMISC - USNH Miscellaneous											
				Org Mgr: Dezenzo, Melanie R							
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	4,308,217.20	4,308,217.20	0.00	0.00	0.00	0.00	4,308,217.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	4,308,217.20	4,308,217.20	0.00	0.00	0.00	0.00	4,308,217.20	0.00	0.00	0.00	0.00
Total Org: YZMISC	4,308,217.20	4,308,217.20	0.00	0.00	0.00	0.00	4,308,217.20	0.00	0.00	0.00	0.00
Total Fund: 9QGECO	4,308,217.20	4,308,217.20	0.00	0.00	0.00	0.00	4,308,217.20	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9U0000 - University System E&G											
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R							
Account Pool: 71 - Support											
711000 Purchasing Cards	2,500.00	2,500.00	471.68	1,360.58	0.00	1,360.58	1,139.42	824.35	(35.21)	269.06	(2,417.94)
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.50)	0.00	369.59
71C610 Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(472.92)
Subtotal Account Pool: 71	2,500.00	2,500.00	471.68	1,360.58	0.00	1,360.58	1,139.42	824.35	(165.71)	269.06	(2,521.27)
Total Org: YZMISC	2,500.00	2,500.00	471.68	1,360.58	0.00	1,360.58	1,139.42	824.35	(165.71)	269.06	(2,521.27)
Total Fund: 9U0000	2,500.00	2,500.00	471.68	1,360.58	0.00	1,360.58	1,139.42	824.35	(165.71)	269.06	(2,521.27)

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9X0009 - SYS Interest Allocation												
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R								
Account Pool: 7Z - Transfers Out												
8O1021 NonMand Tran Out-Endow & Similar	(16,359,341.12)	(16,359,341.12)	0.00	0.00	0.00	0.00	(16,359,341.12)	0.00	6,958,096.30	0.00	6,426,181.70	
8O1022 NonMand Tran Out-Endow 2005A HEFA	(125,820.00)	(125,820.00)	0.00	0.00	0.00	0.00	(125,820.00)	0.00	0.00	0.00	0.00	
8O1039 For Capital Projects (not R&R)	6,587,180.68	6,587,180.68	0.00	0.00	0.00	0.00	6,587,180.68	0.00	(6,587,180.68)	0.00	0.00	
Subtotal Account Pool: 7Z	(9,897,980.44)	(9,897,980.44)	0.00	0.00	0.00	0.00	(9,897,980.44)	0.00	370,915.62	0.00	6,426,181.70	
Total Org: YZMISC	(9,897,980.44)	(9,897,980.44)	0.00	0.00	0.00	0.00	(9,897,980.44)	0.00	370,915.62	0.00	6,426,181.70	
Total Fund: 9X0009	(9,897,980.44)	(9,897,980.44)	0.00	0.00	0.00	0.00	(9,897,980.44)	0.00	370,915.62	0.00	6,426,181.70	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0011 - SYS Statewide ITV Project											
Org: YZMITV - Instructional Television MUB											
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMITV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0040 - SYS Unexpended Plant											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	(2,250,000.00)	(2,250,000.00)	0.00	0.00	0.00	0.00	(2,250,000.00)	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	2,250,000.00	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9XWADJ - SWS Unexpended Plant Adjustments											
Org: YZMISC - USNH Miscellaneous											
Account Pool: 7Z - Transfers Out											
801087 NonMand Tran Out - Plant Cap Equip	(316,518.05)	(316,518.05)	0.00	0.00	0.00	0.00	(316,518.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(316,518.05)	(316,518.05)	0.00	0.00	0.00	0.00	(316,518.05)	0.00	0.00	0.00	0.00
Total Org: YZMISC	(316,518.05)	(316,518.05)	0.00	0.00	0.00	0.00	(316,518.05)	0.00	0.00	0.00	0.00
Total Fund: 9XWADJ	(316,518.05)	(316,518.05)	0.00	0.00	0.00	0.00	(316,518.05)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9Z0001 - NH Women in High Ed Leadership												
Org: YZMISC - USNH Miscellaneous												
Org Mgr: Dezenzo, Melanie R												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.82	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50	318.75	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.97	0.00	1,810.14	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	0.00	36.96	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.77	0.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.84	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.02	0.00	98.58	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	400.00	795.00	0.00	400.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.40	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	3,427.48	7,692.48	0.00	1,277.99	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917.48	10,287.09	0.00	3,790.86
Total Org: YZMISC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917.48	10,287.09	0.00	3,790.86
Total Fund: 9Z0001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917.48	10,287.09	0.00	3,790.86

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9Z0002 - Northern NE Chapter of EACUBO											
Org: YZMISC - USNH Miscellaneous				Org Mgr: Dezenzo, Melanie R							
Account Pool: 71 - Support											
716120 Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.33	0.00	464.73
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.33	0.00	464.73
Total Org: YZMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.33	0.00	464.73
Total Fund: 9Z0002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.33	0.00	464.73
Total Org Lvl 3: YZMI00	245,182,774.06	245,180,985.48	(2,587,120.17)	53,053,232.46	0.00	53,053,232.46	192,127,753.02	(1,412,977.52)	(41,143,995.53)	4,624,519.36	10,647,863.26

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 11102Z - BTOP2 Middle Mile-UNH												
Org: YZMPPB - USNH Position/Fringe Budget Pool				Org Mgr: Dezenzo, Melanie R								
Account Pool: 61 - Salaries and Wages												
615F10 PAT	(5,989.13)	(588,245.33)	0.00	0.00	0.00	0.00	(588,245.33)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(5,989.13)	(588,245.33)	0.00	0.00	0.00	0.00	(588,245.33)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YF10 Full Fringe Benefit Distr Expe	(2,659.17)	(267,003.49)	0.00	0.00	0.00	0.00	(267,003.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	(2,659.17)	(267,003.49)	0.00	0.00	0.00	0.00	(267,003.49)	0.00	0.00	0.00	0.00	
Total Org: YZMPPB	(8,648.30)	(855,248.82)	0.00	0.00	0.00	0.00	(855,248.82)	0.00	0.00	0.00	0.00	
Total Fund: 11102Z	(8,648.30)	(855,248.82)	0.00	0.00	0.00	0.00	(855,248.82)	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111C14 - Cameo New Modeling Approaches											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	(1,077.23)	(1,077.23)	0.00	0.00	0.00	0.00	(1,077.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,077.23)	(1,077.23)	0.00	0.00	0.00	0.00	(1,077.23)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(312.40)	(312.40)	0.00	0.00	0.00	0.00	(312.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(312.40)	(312.40)	0.00	0.00	0.00	0.00	(312.40)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(1,389.63)	(1,389.63)	0.00	0.00	0.00	0.00	(1,389.63)	0.00	0.00	0.00	0.00
Total Fund: 111C14	(1,389.63)	(1,389.63)	0.00	0.00	0.00	0.00	(1,389.63)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14707Z - Quantifying Pleiotropy											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,792.00)	(1,792.00)	0.00	1,792.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,792.00)	(1,792.00)	0.00	1,792.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.40)	(806.40)	0.00	806.40
Subtotal Account Pool: 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.40)	(806.40)	0.00	806.40
Total Org: YZMPPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,598.40)	(2,598.40)	0.00	2,598.40
Total Fund: 14707Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,598.40)	(2,598.40)	0.00	2,598.40

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 147363 - Predict Mutations in C. Elegan											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	52,848.00	52,848.00	0.00	0.00	0.00	0.00	52,848.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	52,848.00	52,848.00	0.00	0.00	0.00	0.00	52,848.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	21,667.68	21,667.68	0.00	0.00	0.00	0.00	21,667.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	21,667.68	21,667.68	0.00	0.00	0.00	0.00	21,667.68	0.00	0.00	0.00	0.00
Total Org: YZMPPB	74,515.68	74,515.68	0.00	0.00	0.00	0.00	74,515.68	0.00	0.00	0.00	0.00
Total Fund: 147363	74,515.68	74,515.68	0.00	0.00	0.00	0.00	74,515.68	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B192 - InterOperability Lab											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(5,346.00)	(5,346.00)	0.00	0.00	0.00	0.00	(5,346.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(5,346.00)	(5,346.00)	0.00	0.00	0.00	0.00	(5,346.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(2,373.62)	(2,373.62)	0.00	0.00	0.00	0.00	(2,373.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(2,373.62)	(2,373.62)	0.00	0.00	0.00	0.00	(2,373.62)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(7,719.62)	(7,719.62)	0.00	0.00	0.00	0.00	(7,719.62)	0.00	0.00	0.00	0.00
Total Fund: 14B192	(7,719.62)	(7,719.62)	0.00	0.00	0.00	0.00	(7,719.62)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B206 - Wireless Networks											
Org: YZMPPB - USNH Position/Fringe Budget Pool				Org Mgr: Dezenzo, Melanie R							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,160.25)	(1,160.25)	0.00	0.00	0.00	0.00	(1,160.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,160.25)	(1,160.25)	0.00	0.00	0.00	0.00	(1,160.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(495.67)	(495.67)	0.00	0.00	0.00	0.00	(495.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(495.67)	(495.67)	0.00	0.00	0.00	0.00	(495.67)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(1,655.92)	(1,655.92)	0.00	0.00	0.00	0.00	(1,655.92)	0.00	0.00	0.00	0.00
Total Fund: 14B206	(1,655.92)	(1,655.92)	0.00	0.00	0.00	0.00	(1,655.92)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B215 - Bridge Functions											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,294.28)	(1,294.28)	0.00	0.00	0.00	0.00	(1,294.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,294.28)	(1,294.28)	0.00	0.00	0.00	0.00	(1,294.28)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(574.66)	(574.66)	0.00	0.00	0.00	0.00	(574.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(574.66)	(574.66)	0.00	0.00	0.00	0.00	(574.66)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(1,868.94)	(1,868.94)	0.00	0.00	0.00	0.00	(1,868.94)	0.00	0.00	0.00	0.00
Total Fund: 14B215	(1,868.94)	(1,868.94)	0.00	0.00	0.00	0.00	(1,868.94)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B347 - IPv6											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(3,554.53)	(3,554.53)	0.00	0.00	0.00	0.00	(3,554.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,554.53)	(3,554.53)	0.00	0.00	0.00	0.00	(3,554.53)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,578.21)	(1,578.21)	0.00	0.00	0.00	0.00	(1,578.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(1,578.21)	(1,578.21)	0.00	0.00	0.00	0.00	(1,578.21)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(5,132.74)	(5,132.74)	0.00	0.00	0.00	0.00	(5,132.74)	0.00	0.00	0.00	0.00
Total Fund: 14B347	(5,132.74)	(5,132.74)	0.00	0.00	0.00	0.00	(5,132.74)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B377 - USB-Universal Serial Bus											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,179.96)	(1,179.96)	0.00	0.00	0.00	0.00	(1,179.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,179.96)	(1,179.96)	0.00	0.00	0.00	0.00	(1,179.96)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(523.90)	(523.90)	0.00	0.00	0.00	0.00	(523.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(523.90)	(523.90)	0.00	0.00	0.00	0.00	(523.90)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(1,703.86)	(1,703.86)	0.00	0.00	0.00	0.00	(1,703.86)	0.00	0.00	0.00	0.00
Total Fund: 14B377	(1,703.86)	(1,703.86)	0.00	0.00	0.00	0.00	(1,703.86)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14B386 - Vox-Voice Over Consortium											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,926.38)	(1,926.38)	0.00	0.00	0.00	0.00	(1,926.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,926.38)	(1,926.38)	0.00	0.00	0.00	0.00	(1,926.38)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(836.47)	(836.47)	0.00	0.00	0.00	0.00	(836.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(836.47)	(836.47)	0.00	0.00	0.00	0.00	(836.47)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(2,762.85)	(2,762.85)	0.00	0.00	0.00	0.00	(2,762.85)	0.00	0.00	0.00	0.00
Total Fund: 14B386	(2,762.85)	(2,762.85)	0.00	0.00	0.00	0.00	(2,762.85)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14N953 - EDF Oceans Fellowship											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
611F60 Faculty NTT Research	(999.95)	(999.95)	0.00	0.00	0.00	0.00	(999.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(999.95)	(999.95)	0.00	0.00	0.00	0.00	(999.95)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(443.98)	(443.98)	0.00	0.00	0.00	0.00	(443.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(443.98)	(443.98)	0.00	0.00	0.00	0.00	(443.98)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(1,443.93)	(1,443.93)	0.00	0.00	0.00	0.00	(1,443.93)	0.00	0.00	0.00	0.00
Total Fund: 14N953	(1,443.93)	(1,443.93)	0.00	0.00	0.00	0.00	(1,443.93)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 14U00Z - C-M Mechanisms of Lung Disease											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(33,066.40)	(56,230.70)	0.00	0.00	0.00	0.00	(56,230.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(33,066.40)	(56,230.70)	0.00	0.00	0.00	0.00	(56,230.70)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(13,954.02)	(24,470.62)	0.00	0.00	0.00	0.00	(24,470.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(13,954.02)	(24,470.62)	0.00	0.00	0.00	0.00	(24,470.62)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(47,020.42)	(80,701.32)	0.00	0.00	0.00	0.00	(80,701.32)	0.00	0.00	0.00	0.00
Total Fund: 14U00Z	(47,020.42)	(80,701.32)	0.00	0.00	0.00	0.00	(80,701.32)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15C162 - UNH Undistributed Salaries											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(3,763.95)	(3,763.95)	0.00	0.00	0.00	0.00	(3,763.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,763.95)	(3,763.95)	0.00	0.00	0.00	0.00	(3,763.95)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,290.08)	(1,290.08)	0.00	0.00	0.00	0.00	(1,290.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(1,290.08)	(1,290.08)	0.00	0.00	0.00	0.00	(1,290.08)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(5,054.03)	(5,054.03)	0.00	0.00	0.00	0.00	(5,054.03)	0.00	0.00	0.00	0.00
Total Fund: 15C162	(5,054.03)	(5,054.03)	0.00	0.00	0.00	0.00	(5,054.03)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	4,965.19	4,965.19	0.00	0.00	0.00	0.00	4,965.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	4,965.19	4,965.19	0.00	0.00	0.00	0.00	4,965.19	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,236.69	2,236.69	0.00	0.00	0.00	0.00	2,236.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,236.69	2,236.69	0.00	0.00	0.00	0.00	2,236.69	0.00	0.00	0.00	0.00
Total Org: YZMPPB	7,201.88	7,201.88	0.00	0.00	0.00	0.00	7,201.88	0.00	0.00	0.00	0.00
Total Fund: 15CAUS	7,201.88	7,201.88	0.00	0.00	0.00	0.00	7,201.88	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CBUS - Undistributed Salaries for COLSA											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1.65)	(1.65)	0.00	0.00	0.00	0.00	(1.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1.65)	(1.65)	0.00	0.00	0.00	0.00	(1.65)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(0.68)	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(0.68)	(0.68)	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(2.33)	(2.33)	0.00	0.00	0.00	0.00	(2.33)	0.00	0.00	0.00	0.00
Total Fund: 15CBUS	(2.33)	(2.33)	0.00	0.00	0.00	0.00	(2.33)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CCUS - Undistributed Salaries for COLA											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
611F60 Faculty NTT Research	(72,410.65)	(72,410.65)	0.00	0.00	0.00	0.00	(72,410.65)	0.00	0.00	0.00	0.00
615F10 PAT	(20,535.67)	(20,535.67)	0.00	0.00	0.00	0.00	(20,535.67)	0.00	0.00	0.00	0.00
617F10 Operating Staff	(401.68)	(401.68)	0.00	0.00	0.00	0.00	(401.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(93,348.00)	(93,348.00)	0.00	0.00	0.00	0.00	(93,348.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(39,299.76)	(39,299.76)	0.00	0.00	0.00	0.00	(39,299.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(39,299.76)	(39,299.76)	0.00	0.00	0.00	0.00	(39,299.76)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(132,647.76)	(132,647.76)	0.00	0.00	0.00	0.00	(132,647.76)	0.00	0.00	0.00	0.00
Total Fund: 15CCUS	(132,647.76)	(132,647.76)	0.00	0.00	0.00	0.00	(132,647.76)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CEUS - Undistributed Salaries for WSBE											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(8,310.82)	(8,310.82)	0.00	0.00	0.00	0.00	(8,310.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(8,310.82)	(8,310.82)	0.00	0.00	0.00	0.00	(8,310.82)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(3,469.47)	(3,469.47)	0.00	0.00	0.00	0.00	(3,469.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(3,469.47)	(3,469.47)	0.00	0.00	0.00	0.00	(3,469.47)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(11,780.29)	(11,780.29)	0.00	0.00	0.00	0.00	(11,780.29)	0.00	0.00	0.00	0.00
Total Fund: 15CEUS	(11,780.29)	(11,780.29)	0.00	0.00	0.00	0.00	(11,780.29)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CFUS - Undistributed Salaries for SHHS											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(8,695.96)	(8,695.96)	0.00	0.00	0.00	0.00	(8,695.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(8,695.96)	(8,695.96)	0.00	0.00	0.00	0.00	(8,695.96)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(3,579.25)	(3,579.25)	0.00	0.00	0.00	0.00	(3,579.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(3,579.25)	(3,579.25)	0.00	0.00	0.00	0.00	(3,579.25)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(12,275.21)	(12,275.21)	0.00	0.00	0.00	0.00	(12,275.21)	0.00	0.00	0.00	0.00
Total Fund: 15CFUS	(12,275.21)	(12,275.21)	0.00	0.00	0.00	0.00	(12,275.21)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CX00 - Undistributed Forestry Salarie											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
614F10 Academic Administrator	1,613.61	1,613.61	0.00	0.00	0.00	0.00	1,613.61	0.00	0.00	0.00	0.00
615F10 PAT	(2,769.89)	(2,769.89)	0.00	0.00	0.00	0.00	(2,769.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,156.28)	(1,156.28)	0.00	0.00	0.00	0.00	(1,156.28)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(696.90)	(696.90)	0.00	0.00	0.00	0.00	(696.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(696.90)	(696.90)	0.00	0.00	0.00	0.00	(696.90)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(1,853.18)	(1,853.18)	0.00	0.00	0.00	0.00	(1,853.18)	0.00	0.00	0.00	0.00
Total Fund: 15CX00	(1,853.18)	(1,853.18)	0.00	0.00	0.00	0.00	(1,853.18)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15CZCU - Undistributed Salaries for EOS-CSRC											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	(1,952.80)	(1,952.80)	0.00	0.00	0.00	0.00	(1,952.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,952.80)	(1,952.80)	0.00	0.00	0.00	0.00	(1,952.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(798.47)	(798.47)	0.00	0.00	0.00	0.00	(798.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(798.47)	(798.47)	0.00	0.00	0.00	0.00	(798.47)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(2,751.27)	(2,751.27)	0.00	0.00	0.00	0.00	(2,751.27)	0.00	0.00	0.00	0.00
Total Fund: 15CZCU	(2,751.27)	(2,751.27)	0.00	0.00	0.00	0.00	(2,751.27)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 15CZSU - Undistributed Salaries for EOS-SSC												
Org: YZMPPB - USNH Position/Fringe Budget Pool												
Org Mgr: Dezenzo, Melanie R												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,458.46)	(9,699.61)	0.00	0.00	0.00	0.00	(9,699.61)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(20,651.75)	(20,651.75)	0.00	0.00	0.00	0.00	(20,651.75)	0.00	0.00	0.00	0.00
615F10	PAT	(229,911.10)	(229,911.10)	0.00	0.00	0.00	0.00	(229,911.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(260,021.31)	(260,262.46)	0.00	0.00	0.00	0.00	(260,262.46)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(106,283.86)	(106,393.34)	0.00	0.00	0.00	0.00	(106,393.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(106,283.86)	(106,393.34)	0.00	0.00	0.00	0.00	(106,393.34)	0.00	0.00	0.00	0.00
Total Org: YZMPPB		(366,305.17)	(366,655.80)	0.00	0.00	0.00	0.00	(366,655.80)	0.00	0.00	0.00	0.00
Total Fund: 15CZSU		(366,305.17)	(366,655.80)	0.00	0.00	0.00	0.00	(366,655.80)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15H111 - Hatch Administration - Match											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	4,783.00	0.00	0.00	0.00	0.00	4,783.00	0.00	0.00	0.00	0.00
614F10 Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	4,783.00	0.00	0.00	0.00	0.00	4,783.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(10,403.03)	0.00	0.00	0.00	0.00	(10,403.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(10,403.03)	0.00	0.00	0.00	0.00	(10,403.03)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	0.00	(5,620.03)	0.00	0.00	0.00	0.00	(5,620.03)	0.00	0.00	0.00	0.00
Total Fund: 15H111	0.00	(5,620.03)	0.00	0.00	0.00	0.00	(5,620.03)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 15MS01 - McIntire-Stennis Admin - Match											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	4,783.00	0.00	0.00	0.00	0.00	4,783.00	0.00	0.00	0.00	0.00
614F10 Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	4,783.00	0.00	0.00	0.00	0.00	4,783.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(10,403.03)	0.00	0.00	0.00	0.00	(10,403.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(10,403.03)	0.00	0.00	0.00	0.00	(10,403.03)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	0.00	(5,620.03)	0.00	0.00	0.00	0.00	(5,620.03)	0.00	0.00	0.00	0.00
Total Fund: 15MS01	0.00	(5,620.03)	0.00	0.00	0.00	0.00	(5,620.03)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184095 - 2003-2004 College Work Study											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(11,900,100.00)	(11,900,100.00)	0.00	0.00	0.00	0.00	(11,900,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(11,900,100.00)	(11,900,100.00)	0.00	0.00	0.00	0.00	(11,900,100.00)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(11,900,100.00)	(11,900,100.00)	0.00	0.00	0.00	0.00	(11,900,100.00)	0.00	0.00	0.00	0.00
Total Fund: 184095	(11,900,100.00)	(11,900,100.00)	0.00	0.00	0.00	0.00	(11,900,100.00)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184108 - 2004-2005 College Work Study											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	11,916,327.00	11,916,327.00	0.00	0.00	0.00	0.00	11,916,327.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	11,916,327.00	11,916,327.00	0.00	0.00	0.00	0.00	11,916,327.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB	11,916,327.00	11,916,327.00	0.00	0.00	0.00	0.00	11,916,327.00	0.00	0.00	0.00	0.00
Total Fund: 184108	11,916,327.00	11,916,327.00	0.00	0.00	0.00	0.00	11,916,327.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184148 - Earmark-Improvement.Postsec.Ed											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	(166,680.00)	(166,680.00)	0.00	0.00	0.00	0.00	(166,680.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(166,680.00)	(166,680.00)	0.00	0.00	0.00	0.00	(166,680.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(68,005.44)	(68,005.44)	0.00	0.00	0.00	0.00	(68,005.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(68,005.44)	(68,005.44)	0.00	0.00	0.00	0.00	(68,005.44)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(234,685.44)	(234,685.44)	0.00	0.00	0.00	0.00	(234,685.44)	0.00	0.00	0.00	0.00
Total Fund: 184148	(234,685.44)	(234,685.44)	0.00	0.00	0.00	0.00	(234,685.44)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW6 - 2005-2006 College Work Study											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(12,600,000.00)	(12,600,000.00)	0.00	0.00	0.00	0.00	(12,600,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(12,600,000.00)	(12,600,000.00)	0.00	0.00	0.00	0.00	(12,600,000.00)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(12,600,000.00)	(12,600,000.00)	0.00	0.00	0.00	0.00	(12,600,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW6	(12,600,000.00)	(12,600,000.00)	0.00	0.00	0.00	0.00	(12,600,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW7 - 2006-2007 College Work Study											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00
Total Fund: 184FW7	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW8 - 2007-2008 College Work Study											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	21,179,863.01	21,179,863.01	0.00	0.00	0.00	0.00	21,179,863.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	21,179,863.01	21,179,863.01	0.00	0.00	0.00	0.00	21,179,863.01	0.00	0.00	0.00	0.00
Total Org: YZMPPB	21,179,863.01	21,179,863.01	0.00	0.00	0.00	0.00	21,179,863.01	0.00	0.00	0.00	0.00
Total Fund: 184FW8	21,179,863.01	21,179,863.01	0.00	0.00	0.00	0.00	21,179,863.01	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 184FW9 - 2008-2009 College Work Study											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 184FW9	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 193189 - Elderly vs Non-elderly Migratn											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	16,772.00	16,772.00	0.00	0.00	0.00	0.00	16,772.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	16,772.00	16,772.00	0.00	0.00	0.00	0.00	16,772.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,876.52	6,876.52	0.00	0.00	0.00	0.00	6,876.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	6,876.52	6,876.52	0.00	0.00	0.00	0.00	6,876.52	0.00	0.00	0.00	0.00
Total Org: YZMPPB	23,648.52	23,648.52	0.00	0.00	0.00	0.00	23,648.52	0.00	0.00	0.00	0.00
Total Fund: 193189	23,648.52	23,648.52	0.00	0.00	0.00	0.00	23,648.52	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1DUPPB - UNH Non-Status Clearing												
Org: YZMPPB - USNH Position/Fringe Budget Pool												
Org Mgr: Dezenzo, Melanie R												
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	(3,080.00)	(3,080.00)	108.00	3,080.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	2,056.26	(1,295.00)	0.00	1,295.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)	0.00	1,250.00	
61SNWS	College Work Study	0.00	0.00	1,417.90	2,059.52	0.00	2,059.52	(2,059.52)	(2,196.18)	2,639.66	2,196.18	
Subtotal Account Pool: 61		0.00	0.00	1,417.90	2,059.52	0.00	2,059.52	(2,059.52)	(2,126.47)	(7,821.18)	2,747.66	7,821.18
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.73	(108.79)	108.79	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.73	(108.79)	0.00	108.79
Total Org: YZMPPB		0.00	0.00	1,417.90	2,059.52	0.00	2,059.52	(2,059.52)	(1,953.74)	(7,929.97)	2,747.66	7,929.97
Total Fund: 1DUPPB		0.00	0.00	1,417.90	2,059.52	0.00	2,059.52	(2,059.52)	(1,953.74)	(7,929.97)	2,747.66	7,929.97

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UB000 - COLSA General Fund											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	(9,566.00)	0.00	0.00	0.00	0.00	(9,566.00)	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(9,566.00)	0.00	0.00	0.00	0.00	(9,566.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	40,774.14	0.00	0.00	0.00	0.00	40,774.14	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	40,774.14	0.00	0.00	0.00	0.00	40,774.14	0.00	0.00	0.00
Total Org: YZMPPB		0.00	31,208.14	0.00	0.00	0.00	0.00	31,208.14	0.00	0.00	0.00
Total Fund: 1UB000		0.00	31,208.14	0.00	0.00	0.00	0.00	31,208.14	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 53E022 - Curr Acquisition & Dissemination											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
617PLG *OBS*Operating Staff-Longevity	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB	2,168.00	2,168.00	0.00	0.00	0.00	0.00	2,168.00	0.00	0.00	0.00	0.00
Total Fund: 53E022	2,168.00	2,168.00	0.00	0.00	0.00	0.00	2,168.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C000 - KSC Undistributed Salaries											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(3,659.31)	(3,659.31)	0.00	0.00	0.00	0.00	(3,659.31)	0.00	0.00	0.00	0.00
617PLG *OBS*Operating Staff-Longevity	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,659.31)	(1,659.31)	0.00	0.00	0.00	0.00	(1,659.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,544.23)	(1,544.23)	0.00	0.00	0.00	0.00	(1,544.23)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(1,376.23)	(1,376.23)	0.00	0.00	0.00	0.00	(1,376.23)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(3,035.54)	(3,035.54)	0.00	0.00	0.00	0.00	(3,035.54)	0.00	0.00	0.00	0.00
Total Fund: 55C000	(3,035.54)	(3,035.54)	0.00	0.00	0.00	0.00	(3,035.54)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
611F14 Fac Tenure Track KSCEA (KSC)	(11,234.09)	(11,234.09)	0.00	0.00	0.00	0.00	(11,234.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(11,234.09)	(11,234.09)	0.00	0.00	0.00	0.00	(11,234.09)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(4,583.51)	(4,583.51)	0.00	0.00	0.00	0.00	(4,583.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(4,583.51)	(4,583.51)	0.00	0.00	0.00	0.00	(4,583.51)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(15,817.60)	(15,817.60)	0.00	0.00	0.00	0.00	(15,817.60)	0.00	0.00	0.00	0.00
Total Fund: 55C048	(15,817.60)	(15,817.60)	0.00	0.00	0.00	0.00	(15,817.60)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 584025 - Upward Bound												
Org: YZMPPB - USNH Position/Fringe Budget Pool				Org Mgr: Dezenzo, Melanie R								
Account Pool: 61 - Salaries and Wages												
61CPBN *OBS*Bonus & Recruitment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits												
65YP10 Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	
Total Org: YZMPPB	5,420.00	5,420.00	0.00	0.00	0.00	0.00	5,420.00	0.00	0.00	0.00	0.00	
Total Fund: 584025	5,420.00	5,420.00	0.00	0.00	0.00	0.00	5,420.00	0.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584031 - Upward Bound 02											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
617PLG *OBS*Operating Staff-Longevity	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB	2,168.00	2,168.00	0.00	0.00	0.00	0.00	2,168.00	0.00	0.00	0.00	0.00
Total Fund: 584031	2,168.00	2,168.00	0.00	0.00	0.00	0.00	2,168.00	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 584077 - Job Locator 07/08 - 06/09											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	5,275.00	5,275.00	0.00	0.00	0.00	0.00	5,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	5,275.00	5,275.00	0.00	0.00	0.00	0.00	5,275.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,226.05	2,226.05	0.00	0.00	0.00	0.00	2,226.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	2,226.05	2,226.05	0.00	0.00	0.00	0.00	2,226.05	0.00	0.00	0.00	0.00
Total Org: YZMPPB	7,501.05	7,501.05	0.00	0.00	0.00	0.00	7,501.05	0.00	0.00	0.00	0.00
Total Fund: 584077	7,501.05	7,501.05	0.00	0.00	0.00	0.00	7,501.05	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5AR200 - Residence Life											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ101 - NCAA Athletics/Recreation											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5DJ120 - Athletics Sports Camps											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
	Org Mgr: Dezenzo, Melanie R										
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(3,847.61)	0.00	0.00	0.00	0.00	(3,847.61)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	(2,769.61)	0.00	0.00	0.00	0.00	(2,769.61)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,673.71)	0.00	0.00	0.00	0.00	(1,673.71)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	90.55	0.00	0.00	0.00	0.00	90.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(1,583.16)	0.00	0.00	0.00	0.00	(1,583.16)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	0.00	(4,352.77)	0.00	0.00	0.00	0.00	(4,352.77)	0.00	0.00	0.00	0.00
Total Fund: 5DJ120	0.00	(4,352.77)	0.00	0.00	0.00	0.00	(4,352.77)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6AF250 - Telecommunications											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AF250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 6DGPPB - PSU Non-status Net Zero Fund												
Org: YZMPPB - USNH Position/Fringe Budget Pool				Org Mgr: Dezenzo, Melanie R								
Account Pool: 61 - Salaries and Wages												
61SNWC CWS Community Service	34.00	34.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	
61SNWS College Work Study	50.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	84.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	
Total Org: YZMPPB	84.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	
Total Fund: 6DGPPB	84.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6U0000 - PSU Educational & General											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	(31,210.00)	0.00	0.00	0.00	0.00	(31,210.00)	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(33,210.00)	0.00	0.00	0.00	0.00	(33,210.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(2,789.64)	0.00	0.00	0.00	0.00	(2,789.64)	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2,789.64)	0.00	0.00	0.00	0.00	(2,789.64)	0.00	0.00	0.00
Total Org: YZMPPB		0.00	(35,999.64)	0.00	0.00	0.00	0.00	(35,999.64)	0.00	0.00	0.00
Total Fund: 6U0000		0.00	(35,999.64)	0.00	0.00	0.00	0.00	(35,999.64)	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 75C014 - GSC Undistributed Salaries											
Org: YZMPPB - USNH Position/Fringe Budget Pool				Org Mgr: Dezenzo, Melanie R							
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(186.02)	(186.02)	0.00	0.00	0.00	0.00	(186.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(186.02)	(186.02)	0.00	0.00	0.00	0.00	(186.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(43.47)	(43.47)	0.00	0.00	0.00	0.00	(43.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(43.47)	(43.47)	0.00	0.00	0.00	0.00	(43.47)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(229.49)	(229.49)	0.00	0.00	0.00	0.00	(229.49)	0.00	0.00	0.00	0.00
Total Fund: 75C014	(229.49)	(229.49)	0.00	0.00	0.00	0.00	(229.49)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 75C020 - Cost Share E&TP FY06											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(28,851.47)	(28,851.47)	0.00	0.00	0.00	0.00	(28,851.47)	0.00	0.00	0.00	0.00
617F10 Operating Staff	(4,093.13)	(4,093.13)	0.00	0.00	0.00	0.00	(4,093.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(32,944.60)	(32,944.60)	0.00	0.00	0.00	0.00	(32,944.60)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(14,301.80)	(14,301.80)	0.00	0.00	0.00	0.00	(14,301.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(14,301.80)	(14,301.80)	0.00	0.00	0.00	0.00	(14,301.80)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(47,246.40)	(47,246.40)	0.00	0.00	0.00	0.00	(47,246.40)	0.00	0.00	0.00	0.00
Total Fund: 75C020	(47,246.40)	(47,246.40)	0.00	0.00	0.00	0.00	(47,246.40)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 75C021 - FY06 ECTA Cost Share											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Org Mgr: Dezenzo, Melanie R											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(1,891.26)	(1,891.26)	0.00	0.00	0.00	0.00	(1,891.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,891.26)	(1,891.26)	0.00	0.00	0.00	0.00	(1,891.26)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(820.81)	(820.81)	0.00	0.00	0.00	0.00	(820.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	(820.81)	(820.81)	0.00	0.00	0.00	0.00	(820.81)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(2,712.07)	(2,712.07)	0.00	0.00	0.00	0.00	(2,712.07)	0.00	0.00	0.00	0.00
Total Fund: 75C021	(2,712.07)	(2,712.07)	0.00	0.00	0.00	0.00	(2,712.07)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C033 - FY12 E&TP Cost Share											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	42.72	42.72	480.52	523.24	(523.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	42.72	42.72	480.52	523.24	(523.24)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	19.40	19.40	218.16	237.56	(237.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	19.40	19.40	218.16	237.56	(237.56)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	0.00	0.00	62.12	62.12	698.68	760.80	(760.80)	0.00	0.00	0.00	0.00
Total Fund: 75C033	0.00	0.00	62.12	62.12	698.68	760.80	(760.80)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784023 - 2003-2004 College Work Study											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 784023	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784029 - 2005-2006 College Workstudy											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 784029	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 784030 - 2005-2006 SEOG Grant											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
Total Fund: 784030	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 784032 - Federal Work-Study												
Org: YZMPPB - USNH Position/Fringe Budget Pool				Org Mgr: Dezenzo, Melanie R								
Account Pool: 61 - Salaries and Wages												
61SNWS College Work Study	(12,975.00)	(12,975.00)	0.00	0.00	0.00	0.00	(12,975.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61	(12,975.00)	(12,975.00)	0.00	0.00	0.00	0.00	(12,975.00)	0.00	0.00	0.00	0.00	
Total Org: YZMPPB	(12,975.00)	(12,975.00)	0.00	0.00	0.00	0.00	(12,975.00)	0.00	0.00	0.00	0.00	
Total Fund: 784032	(12,975.00)	(12,975.00)	0.00	0.00	0.00	0.00	(12,975.00)	0.00	0.00	0.00	0.00	

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2012 Fiscal Period 02
Org Lvl 3/Fund/Org Summary for USNH Budget Pools

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 95ZPPB - USNH Personnel Suspense												
Org: YZMPPB - USNH Position/Fringe Budget Pool												
Org Mgr: Dezenzo, Melanie R												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	601,481.94	601,481.94	0.00	0.00	0.00	0.00	601,481.94	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	21,687.07	21,687.07	0.00	0.00	0.00	0.00	21,687.07	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	1,456,029.47	1,456,029.47	0.00	0.00	0.00	0.00	1,456,029.47	0.00	0.00	0.00	0.04
611F60	Faculty NTT Research	5,385,230.00	5,385,230.00	0.00	0.00	71,710.08	71,710.08	5,313,519.92	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
611PAS	*OBS*[NSE]Admn Stipnd-Act,Chair,Etc	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	448,090.00	448,090.00	0.00	0.00	0.00	0.00	448,090.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	227,126.00	227,126.00	0.00	0.00	0.00	0.00	227,126.00	0.00	0.00	0.00	0.00
615F10	PAT	21,904,425.47	21,904,425.47	(4,234.18)	10,769.34	122,233.62	133,002.96	21,771,422.51	4,617.24	54.79	0.00	486.21
616F10	Extension Educator	2,032,029.72	2,032,029.72	0.00	0.00	0.00	0.00	2,032,029.72	0.00	(0.01)	0.00	0.00
617BLG	Operating Staff-Longevity	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	4.30	0.01
617F10	Operating Staff	2,300,454.41	2,300,454.41	1,127.21	1,409.04	38,159.74	39,568.78	2,260,885.63	1,188.00	0.00	0.00	0.00
617PLG	*OBS*Operating Staff-Longevity	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPAW	*OBS*[NSE] Honorarium & Recog Awrd	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
61CPBN	*OBS*Bonus & Recruitment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1,137,400.00	1,137,400.00	0.00	0.00	0.00	0.00	1,137,400.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,481,228.20	1,481,228.20	0.00	0.00	0.00	0.00	1,481,228.20	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,005,000.00	1,005,000.00	0.00	0.00	0.00	0.00	1,005,000.00	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	254,000.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,653,181.20	42,653,181.20	(3,106.97)	12,178.38	232,103.44	244,281.82	42,408,899.38	5,805.24	54.78	4.30	486.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(0.09)	(0.09)	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	0.36	0.00
65YF10	Full Fringe Benefit Distr Expe	13,901,982.01	13,901,982.01	(1,410.54)	5,529.00	105,374.97	110,903.97	13,791,078.04	2,577.51	25.45	0.00	215.88
65YP10	Nonstatus Benefit Distr (Fica)	476,843.27	476,843.27	0.00	0.00	0.00	0.00	476,843.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,378,825.19	14,378,825.19	(1,410.54)	5,529.00	105,374.97	110,903.97	14,267,921.22	2,577.51	25.45	0.36	215.88
Total Org: YZMPPB												
		57,032,006.39	57,032,006.39	(4,517.51)	17,707.38	337,478.41	355,185.79	56,676,820.60	8,382.75	80.23	4.66	702.14
Total Fund: 95ZPPB												
		57,032,006.39	57,032,006.39	(4,517.51)	17,707.38	337,478.41	355,185.79	56,676,820.60	8,382.75	80.23	4.66	702.14

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9DB001 - Non Centrally Funded Benefits											
Org: YZMPPB - USNH Position/Fringe Budget Pool											
Account Pool: 65 - Fringe Benefits											
65YR10 Residual Fringe Allocation	0.00	(29,571.42)	0.00	0.00	0.00	0.00	(29,571.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	(29,571.42)	0.00	0.00	0.00	0.00	(29,571.42)	0.00	0.00	0.00	0.00
Total Org: YZMPPB	0.00	(29,571.42)	0.00	0.00	0.00	0.00	(29,571.42)	0.00	0.00	0.00	0.00
Total Fund: 9DB001	0.00	(29,571.42)	0.00	0.00	0.00	0.00	(29,571.42)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9UG000 - University System E&G										
Org: YZMPPB - USNH Position/Fringe Budget Pool										
Org Mgr: Dezenzo, Melanie R										
Account Pool: 61 - Salaries and Wages										
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZMPPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UG000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZMP00		66,992,286.54	66,061,698.74	(3,037.49)	19,829.02	338,177.09	358,006.11	65,703,692.63	3,830.61	(10,448.14)
									2,752.32	11,230.51

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1NM002 - UNHM Equipment												
Org: YZPEQ1 - USNH Equipment				Org Mgr: Mitchell, Carol A								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200 Gain/loss on disp of fixed asset	(60,402.81)	(60,402.81)	0.00	0.00	0.00	0.00	(60,402.81)	0.00	60,402.81	0.00	0.00	
740300 Depreciation - Equipment	0.00	0.00	922.05	922.05	0.00	922.05	(922.05)	0.00	0.00	1,348.32	0.00	
Subtotal Account Pool: 74	(60,402.81)	(60,402.81)	922.05	922.05	0.00	922.05	(61,324.86)	0.00	60,402.81	1,348.32	0.00	
Total Org: YZPEQ1	(60,402.81)	(60,402.81)	922.05	922.05	0.00	922.05	(61,324.86)	0.00	60,402.81	1,348.32	0.00	
Total Fund: 1NM002	(60,402.81)	(60,402.81)	922.05	922.05	0.00	922.05	(61,324.86)	0.00	60,402.81	1,348.32	0.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1NU002 - UNH Equipment											
Org: YZPEQ1 - USNH Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	(1,578,089.96)	(1,578,089.96)	65,845.09	65,845.09	0.00	65,845.09	(1,643,935.05)	165,947.38	1,282,349.13	8,481.10	295,740.83
740300 Depreciation - Equipment	(1,120,085.28)	(1,120,085.28)	126,248.97	126,248.97	0.00	126,248.97	(1,246,334.25)	0.00	1,120,085.28	240,491.32	0.00
Subtotal Account Pool: 74	(2,698,175.24)	(2,698,175.24)	192,094.06	192,094.06	0.00	192,094.06	(2,890,269.30)	165,947.38	2,402,434.41	248,972.42	295,740.83
Total Org: YZPEQ1	(2,698,175.24)	(2,698,175.24)	192,094.06	192,094.06	0.00	192,094.06	(2,890,269.30)	165,947.38	2,402,434.41	248,972.42	295,740.83
Total Fund: 1NU002	(2,698,175.24)	(2,698,175.24)	192,094.06	192,094.06	0.00	192,094.06	(2,890,269.30)	165,947.38	2,402,434.41	248,972.42	295,740.83

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Budget Balance Available</u>	<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>		<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 5NG004 - KSC Equipment											
Org: YZPEQ1 - USNH Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	(74,209.43)	(74,209.43)	0.00	0.00	0.00	0.00	(74,209.43)	0.00	56,616.57	0.00	17,592.86
740300 Depreciation - Equipment	0.00	0.00	206.53	206.53	0.00	206.53	(206.53)	0.00	0.00	24,591.54	0.00
Subtotal Account Pool: 74	(74,209.43)	(74,209.43)	206.53	206.53	0.00	206.53	(74,415.96)	0.00	56,616.57	24,591.54	17,592.86
Total Org: YZPEQ1	(74,209.43)	(74,209.43)	206.53	206.53	0.00	206.53	(74,415.96)	0.00	56,616.57	24,591.54	17,592.86
Total Fund: 5NG004	(74,209.43)	(74,209.43)	206.53	206.53	0.00	206.53	(74,415.96)	0.00	56,616.57	24,591.54	17,592.86

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 6NG002 - PSU Equipment											
Org: YZPEQ1 - USNH Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	(24,205.16)	(24,205.16)	0.00	0.00	0.00	0.00	(24,205.16)	0.00	15,417.95	0.00	8,787.21
740300 Depreciation - Equipment	(76,641.37)	(76,641.37)	11,215.56	11,215.56	0.00	11,215.56	(87,856.93)	0.00	76,641.37	13,884.97	0.00
Subtotal Account Pool: 74	(100,846.53)	(100,846.53)	11,215.56	11,215.56	0.00	11,215.56	(112,062.09)	0.00	92,059.32	13,884.97	8,787.21
Total Org: YZPEQ1	(100,846.53)	(100,846.53)	11,215.56	11,215.56	0.00	11,215.56	(112,062.09)	0.00	92,059.32	13,884.97	8,787.21
Total Fund: 6NG002	(100,846.53)	(100,846.53)	11,215.56	11,215.56	0.00	11,215.56	(112,062.09)	0.00	92,059.32	13,884.97	8,787.21

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 8N0002 - NHPTV Equipment											
Org: YZPEQ1 - USNH Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	(92,751.62)	(92,751.62)	0.00	0.00	0.00	0.00	(92,751.62)	0.00	0.00	0.00	92,751.62
Subtotal Account Pool: 74	(92,751.62)	(92,751.62)	0.00	0.00	0.00	0.00	(92,751.62)	0.00	0.00	0.00	92,751.62
Total Org: YZPEQ1	(92,751.62)	(92,751.62)	0.00	0.00	0.00	0.00	(92,751.62)	0.00	0.00	0.00	92,751.62
Total Fund: 8N0002	(92,751.62)	(92,751.62)	0.00	0.00	0.00	0.00	(92,751.62)	0.00	0.00	0.00	92,751.62

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9NY002 - SYS Net Invested in Plant												
Org: YZPCAP - Capitalization				Org Mgr: Mitchell, Carol A								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200 Gain/loss on disp of fixed asset	(15,941.00)	(15,941.00)	0.00	0.00	0.00	0.00	(15,941.00)	0.00	0.00	0.00	15,941.00	
740499 Capitalized Plant Adjustment	(298,333.85)	(298,333.85)	0.00	0.00	0.00	0.00	(298,333.85)	0.00	298,333.85	0.00	0.00	
740500 Interest on Debt	4,085.83	4,085.83	0.00	0.00	0.00	0.00	4,085.83	0.00	(4,085.83)	0.00	0.00	
Subtotal Account Pool: 74	(310,189.02)	(310,189.02)	0.00	0.00	0.00	0.00	(310,189.02)	0.00	294,248.02	0.00	15,941.00	
Total Org: YZPCAP	(310,189.02)	(310,189.02)	0.00	0.00	0.00	0.00	(310,189.02)	0.00	294,248.02	0.00	15,941.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9NY002 - SYS Net Invested in Plant												
Org: YZPDPR - Asset Depreciation				Org Mgr: Mitchell, Carol A								
Account Pool: 74 - Capitalizable Plant and Equipment												
740350 Depreciation - Building/Improvement	(97,937.25)	(97,937.25)	36,451.66	36,451.66	0.00	36,451.66	(134,388.91)	41,315.70	48,968.36	21,315.66	48,968.89	
740499 Capitalized Plant Adjustment	884,579.38	884,579.38	0.00	0.00	0.00	0.00	884,579.38	0.00	0.00	0.00	(884,579.38)	
Subtotal Account Pool: 74	786,642.13	786,642.13	36,451.66	36,451.66	0.00	36,451.66	750,190.47	41,315.70	48,968.36	21,315.66	(835,610.49)	
Total Org: YZPDPR	786,642.13	786,642.13	36,451.66	36,451.66	0.00	36,451.66	750,190.47	41,315.70	48,968.36	21,315.66	(835,610.49)	
Total Fund: 9NY002	476,453.11	476,453.11	36,451.66	36,451.66	0.00	36,451.66	440,001.45	41,315.70	343,216.38	21,315.66	(819,669.49)	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9NY003 - SYS Equipment											
Org: YZPDPR - Asset Depreciation											
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	(49,914.17)	(49,914.17)	0.00	0.00	0.00	0.00	(49,914.17)	0.00	55,000.00	0.00	(5,085.83)
740300 Depreciation - Equipment	(1,997,163.37)	(1,997,163.37)	132,980.87	132,980.87	0.00	132,980.87	(2,130,144.24)	(66,221.13)	1,079,980.36	138,300.61	917,183.01
Subtotal Account Pool: 74	(2,047,077.54)	(2,047,077.54)	132,980.87	132,980.87	0.00	132,980.87	(2,180,058.41)	(66,221.13)	1,134,980.36	138,300.61	912,097.18
Total Org: YZPDPR	(2,047,077.54)	(2,047,077.54)	132,980.87	132,980.87	0.00	132,980.87	(2,180,058.41)	(66,221.13)	1,134,980.36	138,300.61	912,097.18

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9NY003 - SYS Equipment												
Org: YZPEQ1 - USNH Equipment				Org Mgr: Mitchell, Carol A								
Account Pool: 74 - Capitalizable Plant and Equipment												
740200 Gain/loss on disp of fixed asset	49,914.17	49,914.17	0.00	0.00	0.00	0.00	49,914.17	0.00	(55,000.00)	0.00	5,085.83	
740300 Depreciation - Equipment	(8,292.68)	(8,292.68)	0.00	0.00	0.00	0.00	(8,292.68)	0.00	8,292.68	1,813.18	0.00	
Subtotal Account Pool: 74	41,621.49	41,621.49	0.00	0.00	0.00	0.00	41,621.49	0.00	(46,707.32)	1,813.18	5,085.83	
Total Org: YZPEQ1	41,621.49	41,621.49	0.00	0.00	0.00	0.00	41,621.49	0.00	(46,707.32)	1,813.18	5,085.83	
Total Fund: 9NY003	(2,005,456.05)	(2,005,456.05)	132,980.87	132,980.87	0.00	132,980.87	(2,138,436.92)	(66,221.13)	1,088,273.04	140,113.79	917,183.01	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0009 - SYS Interest Allocation											
Org: YZPCAP - Capitalization											
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(6,000,000.00)	(6,000,000.00)	0.00	0.00	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(6,000,000.00)	(6,000,000.00)	0.00	0.00	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Total Org: YZPCAP	(6,000,000.00)	(6,000,000.00)	0.00	0.00	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0009	(6,000,000.00)	(6,000,000.00)	0.00	0.00	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00

Org Mgr: Mitchell, Carol A

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0042 - SYS Chancellor Cap Planning Funds											
Org: YZPRBT - Chancellor's Rebate											
Account Pool: 7Z - Transfers Out											
8010 Non-Mandatory Transfers Out	(849,866.00)	(849,866.00)	0.00	0.00	0.00	0.00	(849,866.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(849,866.00)	(849,866.00)	0.00	0.00	0.00	0.00	(849,866.00)	0.00	0.00	0.00	0.00
Total Org: YZPRBT	(849,866.00)	(849,866.00)	0.00	0.00	0.00	0.00	(849,866.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0042	(849,866.00)	(849,866.00)	0.00	0.00	0.00	0.00	(849,866.00)	0.00	0.00	0.00	0.00

Org Mgr: Dezenzo, Melanie R

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9XCAPP - Special Capital Appropriation												
Org: YZPCAP - Capitalization				Org Mgr: Mitchell, Carol A								
Account Pool: 7Z - Transfers Out												
8O1006 NonMand Tran Out-General Funds	(24,321,500.00)	(24,321,500.00)	0.00	0.00	0.00	0.00	(24,321,500.00)	0.00	0.00	0.00	24,321,500.00	
8O1009 NonMand Tran Out-Int Desig Fnds	(678,500.00)	(678,500.00)	0.00	0.00	0.00	0.00	(678,500.00)	0.00	0.00	0.00	678,500.00	
Subtotal Account Pool: 7Z	(25,000,000.00)	(25,000,000.00)	0.00	0.00	0.00	0.00	(25,000,000.00)	0.00	0.00	0.00	25,000,000.00	
Total Org: YZPCAP	(25,000,000.00)	(25,000,000.00)	0.00	0.00	0.00	0.00	(25,000,000.00)	0.00	0.00	0.00	25,000,000.00	
Total Fund: 9XCAPP	(25,000,000.00)	(25,000,000.00)	0.00	0.00	0.00	0.00	(25,000,000.00)	0.00	0.00	0.00	25,000,000.00	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 9XWADJ - SWS Unexpended Plant Adjustments												
Org: YZPCAP - Capitalization				Org Mgr: Mitchell, Carol A								
Account Pool: 7Z - Transfers Out												
801087 NonMand Tran Out - Plant Cap Equip	2,565.00	2,565.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z	2,565.00	2,565.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	
Total Org: YZPCAP	2,565.00	2,565.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	
Total Fund: 9XWADJ	2,565.00	2,565.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00	
Total Org Lvl 3: YZPLNT	(36,402,689.57)	(36,402,689.57)	373,870.73	373,870.73	0.00	373,870.73	(36,776,560.30)	141,041.95	4,043,002.53	450,226.70	25,512,386.04	

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0013 - SYS Long Range Technology Plan											
Org: YZPLRP - Long Range Technology Plan											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	(500,000.00)	(500,000.00)	0.00	0.00	0.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	9,456,971.43	9,456,971.43	0.00	125,000.00	0.00	125,000.00	9,331,971.43	0.00	1,500,000.00	125,000.00	1,500,000.00
Subtotal Account Pool: 7Z	8,956,971.43	8,956,971.43	0.00	125,000.00	0.00	125,000.00	8,831,971.43	0.00	1,500,000.00	125,000.00	1,500,000.00
Total Org: YZPLRP	8,956,971.43	8,956,971.43	0.00	125,000.00	0.00	125,000.00	8,831,971.43	0.00	1,500,000.00	125,000.00	1,500,000.00
Total Fund: 9X0013	8,956,971.43	8,956,971.43	0.00	125,000.00	0.00	125,000.00	8,831,971.43	0.00	1,500,000.00	125,000.00	1,500,000.00

Org Mgr: Cody, Kenneth B

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 9X0034 - SYS LRTP Research Admin Systems											
Org: YZPLRP - Long Range Technology Plan											
Org Mgr: Cody, Kenneth B											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035 Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060 Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191 Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: YZPLRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: YZPROJ	8,956,971.43	8,956,971.43	0.00	125,000.00	0.00	125,000.00	8,831,971.43	0.00	1,500,000.00	125,000.00	1,501,455.80